

BioE Summary Expenses– 4th Qtr 2017

(Pages 64-77)

Mr. Richey submitted the following expenses.

- November 13, 2017, a charge for \$165.38 was submitted for dinner in Chicago. The only detail offered on the credit card receipt was Ramsen Harris, Jumpstart. There's no indication on how this benefited the Global Center. Therefore, reimbursement is denied.
- November 14th & 16th, a hotel charge was submitted for \$424.42. No explanation of how this benefited the Global Center. Therefore, reimbursement is denied.
- November 27, 2017, a charge for \$347.98 was submitted for Southwest Airlines. This airline ticket was under the name of Mr. Richey's son. Therefore, reimbursement is denied.
- December 4, 2017, dinner and cocktails with six individuals.
 - December 4, 2017, a charge for \$56.50 was submitted for cocktails at Blue Point. No explanation of how this benefited the Global Center. Therefore, reimbursement is denied.
 - December 4, 2017, a charge for \$884.07 was submitted for Blue Point Grille. This detailed receipt shows three bottles of wine charged at \$110 each plus 20% tip & tax. Therefore, reimbursement is denied.
 - December 4, 2017, a charge for \$58.87 was submitted for Burnham. The only detail offered on the credit card receipt was John Gardner, NGP Capital. No explanation of how this benefited the Global Center. Therefore, reimbursement is denied.

Pa-y WCA

$$\begin{array}{r} 2270.40 \\ - 95.46 \\ \hline 2365.46 \end{array}$$

Travel, Nokia Conf, GCHQ Dev & Exec Briefing
MAE
phone

BLUE POINT GRILLE
216.875.7827
700 West St. Clair
Cleveland, OH
216-875-STAR

Server: Lauren K.
06:09 PM
110/1

DOB: 12/04/2017
12/04/2017
2/20092

SALE

AMEX
Card #XXXXXXXXXX6003
Magnetic card present:
Card Entry Method: S

Approval: 585261

Amount: \$ 46.50

+ Tip: 9.00

= Total: 54.50

I agree to pay the above
total amount according to the
card issuer agreement.

Join us for
SUNDAY
Happy Hour
4 P.M. TO 8 P.M.

Merchant Copy

Memorial Plaza Garage
300 ST. Clair Ave.
Cleveland, Ohio 44114
216-554-1114 Ext. 3

Full Statement

P/S #06 A: Payment No. 600003
T/D #04 Ticket No. 0551
Entry Time 12/05/2017 (Tue) 7:15
Exit Time 12/06/2017 (Wed) 15:15
Parking Time 1 Day 7:15
Parking Fee Rate A \$36.00

Visa
Account # ****
Slip # 09212
Authority # 063573
Credit Card Amount \$36.00

Cash Amount \$0.00
Total \$36.00

Thank You for Your Visit
Please Come Again!

12/04/17 13:47
SALES DRAFT
Burnham

CASHIER: Jackie
TERMINAL: 814
RRN: 1204184713

Visa

NAME: RICHEY/MARK
NUMBER: XXXXXXXXXXXXX8004
EXPIRE: XX/XX
AUTH: 01400C
AMOUNT: 48.87

Application Label:
VISA CREDIT

ENTRY MODE: Chip
CVM: Signature

CHECK: 8132974
TABLE: 5

TOTAL: 48.87

GRATUITY: 10.00

TOTAL: 58.87

I agree to pay above total
amount according to my card
issuer agreement.

John R. Gardner
SIGNATURE
JOHN GARDNER
NGP CAPITAL

Hilton Cleveland
Thank you for parking at the Hilton Downtown
Cleveland

Ticket: 400663
Spot: 9AT
Transect: 0000000185761
License/State: GZU 4038 OH
Color: Black
Make/Mod: Subaru OUTBACK
Garage Loc: Main Garage
Request Loc: Lakeside
Arrival Date: 12/04/2017 12:30:36
Trans Date: 12/04/2017 22:29:11
Customer: RICHEY,
Cashier: Yvonne
Park Class: 36.00 Daily
Tul Charge: 36.00 AMEX
Customer: RICHEY/MARK
Last #: 6003
Approval: APPROVAL

REFERENCE #: 6095 CHIP
EMV Receipt Serial #
Application Label: AMERICAN EXPRESS
C: E13953B1209077C
IVR: 00000000
UID: 4000000000000000

Signature



11/28/17 19:11

SALES DRAFT

Eliot's

CASHIER: Natalie
TERMINAL: 831
RRN: 1129001156

Master Card

NAME: RICHEY/MARK R
NUMBER: XXXXXXXXXXXXX9242
EXPIRE: XX/XX
AUTH: 028761
AMOUNT: 43.20

ENTRY MODE: Swipe
CVN: Signature

CHECK: 8346049
TABLE: E25

TOTAL: 43.20

GRATUITY: 8.00

TOTAL: 53.20

I agree to pay above total
amount according to my card
issuer agreement.

SIGNATURE

HMSS
CHRISTEL
ANDERSON

Standard Parking

Standard Parking

RECEIPT FOR PAID PARKING

(This is a receipt only, not a bill)

LOCATION: IMG

AMOUNT: 8.00

DATE: 11/28/17

CASHIER: KEOUW HICKS

RECEIPT FOR PAID PARKING

(This is a receipt only, not a bill)

LOCATION: IMG

AMOUNT: 8.00

DATE: 11/29/17

CASHIER: KEVIN HICK

Pay Station Number:
Entered: 7
Exited: 12/01/2017 14:31
Ticket Number: 12/01/2017 19:17
Transaction Number: 94385
Rate: 115830
Parking Fee: A
Total Tax: \$14.00
\$0.00

Total Fee:
Fee Paid: \$14.00
Visa \$14.00
XXXXXXXXXXXX004
Approval Number: 07741C

Thank you for your visit
Please come again!

MARK RICHEY

INITIAL CHARGES

RENT RT \$ 67.37 /DAY @ 2 /DAYS \$ 134.74
 PROMOTIONAL COUPON 159062 1
 SUBTOTAL 1 \$ 134.74
 DISCOUNT - R 10% \$ 13.47
 SUBTOTAL LESS DISCOUNT TS 121.27

CHARGES ADDED DURING RENTAL

LDW DECLINED
 LIS DECLINED
 PAI, PEC DECLINED
 PREM RD SVC DECLINED
 FPO ACCEPTED FS 50.59

ADDITIONAL CHARGES
 SERVICE CHARGES/TAXES

CONCESSION FEE RECOVERY 11:11% TS 19.60
 CA TOURISM ASSESSMENT 3.50% \$ 4.24
 FREQUENT FLYER SURCHARGE TS 2.00
 TRANS & FACI \$ 18.00
 Vehicle License Fee Accepted @ \$ 1.29 per day TS 2.58
 TAX 1 11.250% ON TAXABLE TTL OF \$ 196.04 \$ 16.37
 TAX 2 3.500% ON TAXABLE TTL OF \$ 50.59 \$ 1.77
 TOTAL AMOUNT DUE \$ 236.42
 CHARGED ON AMEX XXXXXXXXXX6003

FOR EXPLANATION OF THE ABOVE CHARGES,
 PLEASE ASK A REPRESENTATIVE OR GO TO
 WWW.HERTZ.COM/CHARGEEXPLAINED

VEHICLE: 01198 /3142056 17 SIR ROGUE FWD N
 LICENSE: CA 7UOD256
 FUEL: FULL 8/8 OUT 8/8 IN
 MILEAGE IN: 23832 TR-X MILES:
 MILEAGE OUT: 23768 MILES ALLOWED:
 MILES DRIVEN: 164 MILES CHARGED:
 CDR: 205418 -SOUTHWEST FF DISCOUNT #

RENTED: SAN FRANCISCO INTL AP
 RENTAL: 11/14/17 23:50
 RETURN: 11/16/17 13:45
 RETURNED: SAN FRANCISCO INTL AP
 COMPLETED BY: 1278/CASFO15

PLAN IN: SWHDO RATE CLASS: C
 PLAN OUT: SWHDO
 FF: WN:00020058852795

Pay Station Number: 7
 Entered: 11/27/2017 11:27
 Exited: 11/27/2017 20:59
 Ticket Number: 92954
 Transaction Number: 115438
 Rate: A
 Parking Fee: \$14.00
 Total Tax: \$0.00

Total Fee: \$14.00
 Fee Paid: \$14.00
 Master
 XXXXXXXXXX6003
 Approval Number: 027897

Thank you for your visit.
 Please come again!

STATEMENT OF CHARGES - NOT VALID FOR RENTAL

Hertz

#01 MR RR 1513
 RESH4791

Crepevine - Palo Alto
 367 University Ave
 Palo Alto, CA 94301-1717
 (650) 323-3988
 www.crepevine.com

*** A MESSAGE FROM HERTZ ***

11/16/2017
 Terminal SH: 08:38:42
 2L535521

Enjoy Sirius Satellite Radio on ALL
 your rentals! To learn more and to add
 Sirius to your Gold Profile, visit:
 hertz.com

Credit Sale:

Transaction #: 2
 Card Type: AMEX
 Account: 0003
 Entry: Swiped
 Invoice #: 2

*** WE LOOK FORWARD TO YOUR NEXT ***

Amount: \$32.39
 TIP: \$6.47
 Total: \$38.86

How was your experience?
 We'd like your feedback.
 1) Visit hertzsurvey.com
 2) Enter Access Code 0124115
 We value your opinion and
 look forward to your feedback.

Ref. Number: 732816888456
 Auth. Code: 542499
 Response: APPROVAL 542499

CUSTOMER COPY

Thank You

RES: ID - H47911998C1 PLAN: SWHDO CLASS: B4

GO BISTRO
 South terminal, Pier A
 San Francisco International
 *** RESTAURANT ***

Date: Nov 16 '17 02:48PM
 Card Type: AMEX
 Acct #: XXXXXXXXXX6003
 Card Entry: SWIPED
 Trans Type: PURCHASE
 Auth Code: 526278
 Check: 1108
 Table: 26/1
 Server: 1002 CAROLINE

Subtotal: 19.94

Gratuity: 4.00

Total: \$23.94

Signature

*** Customer Copy ***



RECEIPT FOR PAID PARKING

(This is a receipt only, not a bill)

LOCATION: TMG
AMOUNT: \$8.00
DATE: 11/10/2017
CASHIER: Stacy

Swift & Sons / Cold Storage
1000 W. Fulton
Chicago, IL 60607
312-733-9420

Server: Tavern 1 DOB: 11/13/2017
09:17 PM 11/13/2017
B21/22/1 10/100098

SALE

AMEX 10485786
Card #XXXXXXXXXX6003
Magnetic card present: RICHEY MARK
Card Entry Method: S

Approval: 509709

Amount: \$139.38

+ Tip: 26.00

= Total: \$165.38

I agree to pay the above
total amount according to the
card issuer agreement.

X _____

Thanks! Come again.

JUMPSTART

AECOM Parking Garage

Pay Station Number: 5
Entered: 11/09/2017 15:30
Exited: 11/09/2017 19:41
Ticket Number: 91504
Transaction Number: 2125
Rate: A
Parking Fee: \$12.00
Total Tax: \$0.00

Total Fee: \$12.00
Fee Paid: \$12.00
Master
XXXXXXXXXXXX9242
Approval Number: 009524

Thank you for your visit
Please come again!

PIER 39 GARAGE
2550 Powell Street
San Francisco, 94133
Lane 8 11/15/17 06:43
Receipt 074523
Short-term parking tkt
1 - No. 019473
11/15/17 00:20
11/15/17 06:43
Period 0d6h24'
(Ust.) \$45.00
Sub Total \$45.00
Ust. \$0.00
Total \$45.00
Payment Received
AMEX \$45.00
XXXXXXXXXXXX6003
Merch: 498195048885
Auth: 566865
Type: Swiped
11/15/17
415-765-5413
RECEIPT ONLY
Cannot Be Used At Exit



Transaction Details Prepared for
Mark R Richey
 Account Number
 XXXX-XXXXXX-06003

DATE	DESCRIPTION	CARD MEMBER	AMOUNT
DEC4 2017	BLUE POINT GRILLE - CLEVELAND, OH	MARK R RICHEY	\$884.07
Doing business as: BLUE POINT GRILLE 700 W SAINT CLAIR AVE CLEVELAND OH 44113-1230 UNITED STATES OF AMERICA (THE) 000.002.1690 Additional Information: 60027 700 W ST. CLAIR CLEV 700 W ST. CLAIR CLEVELAN Reference: 320173390939064243 Category: Restaurant - Restaurant		Transaction Details FOOD/BEVERAGE \$744.07 TIP \$140.00 Total \$884.07 ✓ <i>Burham</i> 58.87 <u>\$942.94</u>	

BLUE POINT GRILLE
216.875.7827
700 West St. Clair
Cleveland, OH
216-875-STAR

IBER.PRT

Server: Lauren K.
110/1
Guests: 0
Reprint #: 1

12/04/2017
7:01 PM
20092

MACALLAN 12 (2 @13.00)	26.00
TITO'S HANDMADE	7.50
Platform Draft (2 @6.50)	13.00
Subtotal	
Tax	46.50
	0.00
Total	46.50
AMEX #XXXXXXXXXXXX6003	46.50
Tip	10.00
Total	56.50
Auth:585261	

X _____

Join us for
SUNDAY
Happy Hour
4 P.M. TO 8 P.M.

--- Check closed ---

BLUE POINT GRILLE
216.875.7827
700 West St. Clair
Cleveland, OH
216-875-STAR

IBER.PRT

Server: Mark
Table 21/1
Guests: 6
Reprint #: 2

12/04/2017
8:25 PM
60027

2111 D SERENE EVENSTADS R (3 @11	330.00
TUNA TARTARE (2 @16.00)	32.00
D-CALAMARI (2 @14.00)	28.00
D-CRAB CAKE (2 @15.00)	30.00
DIET PEPSI	2.95
COFFEE (2 @3.25)	6.50
D-SALMON ENTREE (2 @28.00)	56.00
D-TITANIC ICEBERG	10.00
BLUE CHEESE	
CRABMEAT	6.00
BASS SPECIAL (2 @38.00)	76.00
D-7 OZ. FILET	36.00
LOBSTER BISQUE	10.00
D-GROUPER ENTREE	38.00
D-HOUSE SALAD	9.00
OHIO BEET SALAD	12.00
Platform Draft	6.50
Subtotal	688.95
Tax	55.12
Total	744.07
AMEX #XXXXXXXXXXXX6003	744.07
Tip	140.00
Total	884.07
Auth:587235	

X

Join us for
SUNDAY
Happy Hour
4 P.M. TO 8 P.M.

--- Check Closed ---

Friday, December 8, 2017 at 3:59:01 PM Central Standard Time

Subject: Flight reservation (URTC7A) | 13NOV17 | CLE-MDW | Richey/Mark R
Date: Sunday, October 29, 2017 at 3:29:32 PM Central Daylight Time
From: Southwest Airlines
To: Mark Richey

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Ready for takeoff!

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[Air itinerary](#)

AIR Confirmation: URTC7A

Confirmation Date: 10/29/2017

Passenger(s)	Rapid Rewards #	Ticket #	Expiration	Est. Points Earned
RICHEY/MARK R	20058652795	5268779525485	Oct 29, 2018	485

Rapid Rewards points earned are only estimates. Visit your (MySouthwest, Southwest.com or Rapid Rewards) account for the most accurate totals - including A-List & A-List Preferred bonus points.

Date	Flight	Departure/Arrival
Mon Nov 13	1877	Depart CLEVELAND, OH (CLE) on Southwest Airlines at 05:35 PM Arrive in CHICAGO (MIDWAY), IL (MDW) at 06:00 PM Travel Time 1 hrs 25 mins Wanna Get Away

Check in for your flight(s): 24 hours before your trip on [Southwest.com](#) or your mobile device to secure your boarding position. You'll be assigned a boarding position based on your check-in time. The earlier you check in within 24 hours of your flight, the earlier you get to board.

Bags fly free®: First and second checked bags. Weight and size limits apply. One small bag and one personal item are permitted as carryon items, free of charge.

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Hertz

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Select your room >

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- ✓ Guaranteed low rates
- ✓ Free cancellation

Book a car >

- 30 minutes before departure:** We encourage you to arrive in the gate area no later than 30 minutes prior to your flight's scheduled departure as we may begin boarding as early as 30 minutes before your flight.
- 10 minutes before departure:** You must obtain your boarding pass(es) and be in the gate area for boarding at least 10 minutes prior to your flight's scheduled departure time. If not, Southwest may cancel your reserved space and you will not be eligible for denied boarding compensation.
- If you do not plan to travel on your flight:** In accordance with Southwest's No Show Policy, you must notify Southwest at least 10 minutes prior to your flight's scheduled departure if you do not plan to travel on your flight. Customers who fail to cancel reservations for a Wanna Get Away fare segment at least ten (10) minutes prior to travel and who do not board the flight will be considered a no show, and all remaining unused Wanna Get Away funds will be forfeited. All remaining unused Business Select and Anytime funds will be converted to reusable travel funds. If you no show your reward travel reservation, the points will be redeposited to the purchaser's Rapid Rewards account. Any taxes and fees associated with your reward travel reservation will be held for future use in the form of reusable travel funds under the name of the traveler(s).

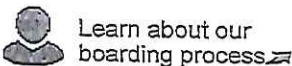
Need to make a change? Keep your confirmation number on record. It will be used to retrieve your reservation and apply funds to future travel.

Air Cost: 100.98

Fare Rule(s): 5268779525485: NONREF/NONTRANSFERABLE STANDBY REQ UPGRADE TO Y-BG WN

Valid only on Southwest Airlines. All travel involving funds from this Confirmation Number must be completed by the expiration date. Unused travel funds may only be applied toward the purchase of future travel for the individual named on the ticket. Any changes to this itinerary may result in a fare increase. Failure to cancel reservations for a Wanna Get Away fare segment at least 10 minutes prior to travel will result in the forfeiture of all remaining unused funds.

CLE WN CHI80.73USD80.73END ZP CLE4.10 XF CLE4.5



Learn about our boarding process



Learn about inflight WiFi & entertainment

Cost and Payment Summary

AIR - URTC7A

Base Fare	\$ 80.73	Payment Information
Excise Taxes	\$ 6.05	Payment Type: Mastercard XXXXXXXXXXXX9242
September 11th Security Fee	\$ 5.60	Date: Oct 29, 2017
Segment Fee	\$ 4.10	Payment Amount: \$100.98
Passenger Facility Charge	\$ 4.50	
Total Air Cost	\$ 100.98	

Useful Tools

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Rapid Rewards

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- ✓ No blackout dates
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Friday, December 8, 2017 at 4:01:12 PM Central Standard Time

Subject: Flight reservation (KK8VXB) | 27NOV17 | MDW-SFO | Richey/Maxwell E
Date: Tuesday, October 17, 2017 at 4:01:59 PM Central Daylight Time
From: Southwest Airlines
To: Mark Richey

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Southwest

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Ready for takeoff!

Thanks for choosing Southwest® for your trip. You'll find everything you need to know about your reservation below. Happy travels!

Air Itinerary


AIR Confirmation: KK8VXB


Confirmation Date: 10/17/2017

Passenger(s)	Rapid Rewards #	Ticket #	Expiration	Est. Points Earned
RICHEY/MAXWELL E	Join or Add #	5268775859666	Oct 17, 2018	1780

Rapid Rewards points earned are only estimates. Not a member - visit [Southwest.com/rapidrewards](#) and sign up today!

Date	Flight	Departure/Arrival
Mon Nov 27	116	Depart CHICAGO (MIDWAY), IL (MDW) on Southwest Airlines at 08:15 AM Arrive in SAN FRANCISCO, CA (SFO) at 11:10 AM Travel Time 4 hrs 55 mins Wanna Get Away

 **EarlyBird Check-In®:** has been added to your itinerary. Don't worry, we'll handle check-in for you. Simply print your boarding pass or download your mobile boarding pass with your pre-assigned boarding position anytime within 24 hours of departure.

 **Bags fly free®:** First and second checked bags. Weight and size limits apply. One small bag and one personal item are permitted as carryon items, free of charge.



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- 30 minutes before departure:** We encourage you to arrive in the gate area no later than 30 minutes prior to your flight's scheduled departure as we may begin boarding as early as 30 minutes before your flight.
- 10 minutes before departure:** You must obtain your boarding pass(es) and be in the gate area for boarding at least 10 minutes prior to your flight's scheduled departure time. If not, Southwest may cancel your reserved space and you will not be eligible for denied boarding compensation.
- If you do not plan to travel on your flight:** In accordance with Southwest's No Show Policy, you must notify Southwest at least 10 minutes prior to your flight's scheduled departure if you do not plan to travel on your flight. Customers who fail to cancel reservations for a Wanna Get Away fare segment at least ten (10) minutes prior to travel and who do not board the flight will be considered a no show, and all remaining unused Wanna Get Away funds will be forfeited. All remaining unused Business Select and Anytime funds will be converted to reusable travel funds. If you no show your reward travel reservation, the points will be redeposited to the purchaser's Rapid Rewards account. Any taxes and fees associated with your reward travel reservation will be held for future use in the form of reusable travel funds under the name of the traveler(s).

Need to make a change? Keep your confirmation number on record. It will be used to retrieve your reservation and apply funds to future travel.

Air Cost: 347.98

Fare Rule(s): 5268775859666: NONREF/NONTRANSFERABLE STANDBY REQ UPGRADE TO Y-BG WN

Valid only on Southwest Airlines. All travel involving funds from this Confirmation Number must be completed by the expiration date. Unused travel funds may only be applied toward the purchase of future travel for the individual named on the ticket. Any changes to this itinerary may result in a fare increase. Failure to cancel reservations for a Wanna Get Away fare segment at least 10 minutes prior to travel will result in the forfeiture of all remaining unused funds.

CHI WN SFO296.54USD296.54END ZP MDW4.10 XF MDW4.5



Learn about our boarding process.



Learn about inflight WiFi & entertainment.

Cost and Payment Summary

AIR - KK8VXB

Base Fare	\$ 296.54	Payment Information
Excise Taxes	\$ 22.24	Payment Type: Mastercard XXXXXXXXXX9242
September 11th Security Fee	\$ 5.60	Date: Oct 17, 2017
Segment Fee	\$ 4.10	Payment Amount: \$332.98
Passenger Facility Charge	\$ 4.50	
EarlyBird	\$ 15.00	Payment Type: Mastercard XXXXXXXXXX9242
Total Air Cost	\$ 347.98	Date: Oct 17, 2017
		Payment Amount: \$15.00

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BioE Summary Expenses – 1st Qtr 2018

The following expense was submitted by Mr. Richey for the Pittsburgh Venture Capital Association. It does not appear to be a benefit to the Global Center. Therefore, reimbursement for this conference is denied.



REGISTRATION RECEIPT

January 4th

11:45 am - 2:00 pm | Fairmont Pittsburgh

Registrants

Transaction #2250

Mark Richey

\$60.00

Total: \$170.00

BioEnterprise Medical
Growth Fund



*****9242

(513) 607-1792

PayPal ID: 6J498500VF837603S

Dec 18, 2017 11:03 am

mrichy@bioenterprise.com

Tatyana Hower

\$110.00

BioEnterprise Medical
Growth Fund

(440) 610-4979

hower@bioenterprise.com

BioE Summary Expenses – 1st Qtr 2018

(Pages 112-117)

The following expenses were submitted by Mr. Richey.

- March 5, 2018, a charge of \$25.65 was submitted for drinks with Mr. John Gardner, NGP Capital. No explanation of how this benefited the Global Center. Therefore, reimbursement is denied.
- March 7, 2018, a charge of \$26.73 was submitted for drinks with Mr. Raju Rishi and Ms. Maria Palma, RRE Ventures. No explanation of how this benefited the Global Center. Therefore, reimbursement is denied.
- March 7, 2018, a charge for \$1,975.00 was submitted for dinner at AquaKnox in Las Vegas. This was a business development dinner for HiMSS Venture Connect. This is an extravagant means to entertain and feel it is irresponsible to taxpayer money. Therefore, reimbursement is denied.
- March 15, 2018, a charge for \$295.20 was submitted for March Madness Happy Hour in the BioE suite. I believe this is also disrespectful to taxpayer money and will not reimburse.
- March 4, 2018, there's a charge on the Wynn Hotel bill for \$105 at The Salon. No apparent purpose.

				TOTAL	2,356.38
4020.01	5640.01	120.00	4014.03	13,813.41	
	4012.03	245.20	4015.03	2132.01	
	5655.55	255.35	(Ch)		

Programs/RioEnterprise/Rio-E Admin/RioEnterprise/...

112 of 122



BOX 4002
WORTH, GA 30101

Billing period
Account number
Invoice number

Jan 5, 2018 - Feb 4, 2018
787398187-00001
3685083164

KEYLINE
[Barcode]

MARK RICHEY
1330 NORTH LASALLE UNIT 106
CHICAGO, IL 60610

See last page for payment options and how to
split your bill.
Questions? Visit vzw.com/contactus

Hi Mark, here's your bill for this month.



Credit balance

-\$0.11



One-time charges

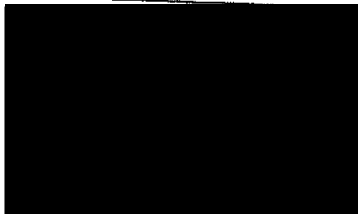
page 3

\$5.30



The new Verizon Plan Unlimited

\$110.00 / 4 = 27.50



page 4

\$58.08

page 4

\$58.50

page 5

\$63.08

Mark Richey



page 5

\$63.03

63.03



Surcharges

\$8.03

Taxes and government fees

\$11.30

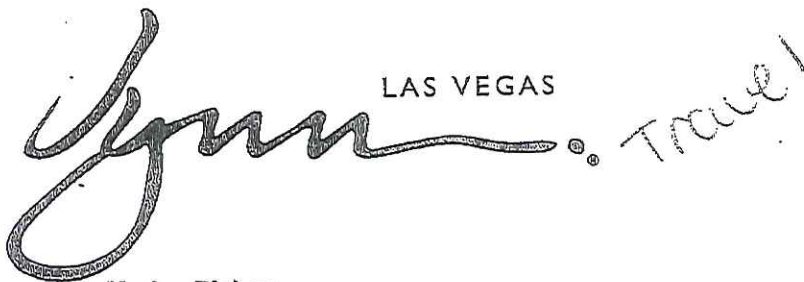
19.33/4

4.83

\$377.21

Due February 24

95.36



Mark Richey
10670 Sherwood Trl
North Royalton, OH 44133

Arrival: 03-04-18
Departure: 03-08-18
Room No.: 3756
Wynn Acct. ID: 13494005
Folio: 1
Conf. No.: 21482696

Date	Description	Credits/Payments	Charges
03-04-18	Deposit Ledger Transfer	1,156.48	
03-04-18	Deposit Ledger Transfer	-1,156.48	
03-04-18	Mini Bar Food		7.00 - Food
03-04-18	The Salon		105.00
03-04-18	The Drug Store		8.64 - Food
03-04-18	Room		255.00
03-04-18	Room Tax		34.12
03-05-18	Spa Admission Fee		20.00 PERSON
03-05-18	Charlie's Bar & Grill		25.65 ENTERTAINMENT
03-05-18	Room		255.00
03-05-18	Room Tax		34.12
03-06-18	Spa Admission Fee		20.00 PERSON
03-06-18	Room		255.00
03-06-18	Room Tax		34.12 PERSON
03-07-18	Spa Admission Fee		20.00 PERSON
03-07-18	Room		255.00
03-07-18	Room Tax		34.12

Total Credits/Payments: 0.00

Total Charges: 1,362.77

Balance: 1,362.77

~~75.64~~
 1287.13
~~25.65~~
 1261.48



3355 Las Vegas Blvd S.
Las Vegas, NV 89109
702-414-3772

www.AquaKnox.net

Date: Feb 22 '18 02:41PM
Card Type: Amex
Acct #: XXXXXXXXXXXX6003
Card Entry: KEYED
Trans Type: PURCHASE
Trans Key: HIH000534763287
Auth Code: 186958
Check: 3659
Server: 2916 Craig L

Subtotal: 1875.00

Tip: _____

Total: _____

Signature: _____

I agree to pay above total
according to my card issuer
agreement.



3355 Las Vegas Blvd S.
Las Vegas, NV 89109
702-414-3772
www.AquaKnox.net

503 Banquet

Tbl 99/1 Chk 8204 Gst 0
Mar 07 '18 10:22PM

TD ADD TIP	0.01
1 Open Banq Food	100.00
Open Grat \$	
Food	0.01
Service Chg	100.00
10:23PM Total Due	100.01

K's Express
Euclid Avenue
216-303-9494

Check#: 15197 Guests: 3
Date: 03/13/18 Time: 11:41am
Table:
Server: Leonard

-----[Seat 1]-----	
Caprese Sandwich	\$8.00
Soft Drink	\$2.50
-----[Seat 2]-----	
Hot Fire Burger	\$8.00
-----[Seat 3]-----	
Hecks Sig Coffe	\$3.00
WKLY SPECIAL SANDWIC	\$10.00

Subtotal:	\$31.50
Tax::	\$2.28
Sbtl w/Tax:	\$33.78
Amt Due w/Tax:	\$33.78

Amex	\$33.78

Thank You, Leonard

DUNNONS LIQUOR
1303 H 5TH ST
CINCINNATI, OH 45213
(216)579-1313

Permit ID: 4098
Term #: 0246

Store #: 1881
Ref #: 0015

Sale

XXXXXXXXXXXX6006

AMEX

Entry Method: Swiped

Total: \$

295.20

03/15/18

15:39:36

Inv #: 000015

Appr Code: 525356

Transaction ID: 005797216530671

Apprvd: Online

Batch#: 000773

1.000000 Copy

THANK YOU!

FEB

INSERT
THIS END UP

SHERATON AIRPORT
PARKING
216-267-1500
RECEIPT A1
ENTRY TIME: 06:01
03/04/18
EXIT TIME: 14:33
03/08/18
PARK-DUR.: HRS:MIN
4:00:32
AMOUNT: \$ 55.00
KIND OF PAYMENT:
VISA
XXXXXXXXXXXX2104
COPY

Pay Station Number:	7								
Entered:	03/01/2018	07:29							
Exited:	03/01/2018	18:52							
Ticket Number:	20997								
Transaction Number:	121054								
Rate:	A								
Parking Fee:	\$15.00								
Total Tax:	\$0.00								

Total Fee:	\$15.00								
Fee Paid:	\$15.00								
Visa									
XXXXXXXXXXXX2104									
Approval Number:	000250								

Thank you for your visit
Please come again!

BioE Summary Expenses – 2nd Qrt 2018

(Pages 139-140)

The following charge for \$1,076.72 at Fahrenheit was submitted by Mr. Richey. This charge is for an Executive Briefing with Accenture and Working Group Candidates. There are no details on who attended and how this benefited the Global Center. Therefore, this expense will not be reimbursed.

BloEnterprise Corporation

[illegible]

1325 East 6th Street
Cleveland, OH 44114
216.771.7707

Server: Christina
08:25 AM
Table 65/1

DOB: 03/26/2018
03/26/2018
4/40001

SALE

AMEX 4194305
Card #XXXXXXXXXX6003
Magnetic card present: RICHEY MARK
Card Entry Method: S

Approval: 649329

Amount: \$31.32

+ Tip: 6.00

= Total: \$37.32

I agree to pay the above
total amount according to the
card issuer agreement.

Support our charity partner, CORE,
Helping Restaurant Industry Families
Across the USA.

CORE Donation: _____

\$10.00
NO 53580
RESTAURANT VALET
ASV Services

By accepting this ticket you agree to the terms and conditions of this agreement. Please read it carefully. Vehicles are NOT parked in a monitored or secure facility, and may be parked in public parking. Remove all personal articles from the vehicle before leaving. While the vehicle is parked ASV Services assumes no responsibility for loss or damage to the vehicle or its contents due to fire, theft, or otherwise, however caused, and you release ASV Services from any and all claims or liability in connection therewith. Please check the vehicle for damage at the time it is returned to you. ASV Services will not be responsible for any damage to vehicle, which is not reported to the Valet at the time the vehicle is returned to you.

PLEASE PRESENT THIS TICKET TO VALET
WHEN LEAVING. THANK YOU!

ASV Services 216-797-1701

CLEVELAND, OH 44114
781-8858

Check 15/2 03/26/18-A 7:05pm
Guests 19 Meghan Sturges Table 65

1. 20% GRATUITY (\$327.10)
2..Tonic Water
1..Soda Water
2..Camp Cab 22.00
4..Chef's Table Gls 48.00
4..Folie a Deaux 44.00
2..PERONI 10.50

Glass
2..Sunshine Daydream 14.00
1..MACALLAN 12 14.75
One Ice Cube
1..GL Dortmund 6.00
Glass
1..SODA 2.00
2..Bulleit Rye 18.00
Old Fashion 8.00
1..Bishops Peak 11.00
1..MACALLAN 12 14.75
1..Bex Glass 7.00
2..Titos 18.00
Soda Water
2..Sebastiani 24.00
1..Pear Mule 12.50

Items 1635.50
Tax 130.84
Gratuity 327.10
Subtotal 2093.44

AMEX 1046.72

Additional Gratuity

TOTAL

01.32402726 AMEX*6003 Chp MARK, RICHEY
03-26-2018 21:46:35 SIG 1046.72
AMERICAN EXPRESS A000000025010801
0000008000/F800 064C0103607002/846821

Customer Copy

Cardholder agrees to pay the above TOTAL
amount according to issuer agreement.

To reserve our services during 2018
Special Event,
please contact Amber
at 216-787-8858.

And remember our team would love to
bring the Fahrenheit experience to you!

BioE Summary Expenses – 2nd Qrt 2018

(Pages 211, 227)

The following charges were submitted by Mr. Richey....

- \$1,642.65 was for a MedCity Invest dinner that was categorized for business development. No explanation of how this benefited the Global Center and feel that it is an extravagant expense. Therefore, this expense will not be reimbursed.
- \$48.00 was submitted for BioE Happy Hour. This expense is denied.

5106.44
(48.00)
(39.00)
(5.49)

DATE		EMPLOYEE NAME															
05/24/18		Mark Richey															
TRIP ITINERARY AND REASON																	
DATE OF DEPARTURE OR RETURN	CITY (FROM AND TO)	TRANSPORTATION	BUSINESS REASON FOR TRIP														
05/01/18	Chicago	Air/Taxi	Medcity Invest and Healthbox Forum														
05/08/18	Pittsburgh	Drive	PVCN Diaper Triangle Meeting														
05/15/18	New York	Air/Taxi	Needham Tech Conference/RWJF Meeting														
DATE	CAR	GLS	TOLLS	COST-LIMO	NOVA	TIPS, EXCEPT	TOTAL	TELEPHONE (U)	AMOUNT	OTHER EXPENSES (C)	ENTERTAINMENT	MEALS INCLUDING TIPS *			TOTAL	CHECK IF	GRAND
	MILES	AMOUNT	PARK	AIR-FAIR	ROOM	MEALS	TRAVEL (U)			DESCRIPTION	NOV/Reg/Int	BREAKFAST	LUNCH	DINNER	MEALS (U)	Cost	TOTAL
05/01/18								120.00				1642.05	16.75		1658.80		1,779.40
05/03/18			30.00	221.61	402.40		683.01				44.91		12.59		57.50		720.51
05/04/18									48.00	BAE happy hour							48.00
05/07/18																	
05/08/18	240.0	120.40	20.00				140.40				19.05				19.05		167.45
05/09/18																	
05/10/18									199.16	Opicoid Project Workshop							199.16
05/11/18									5.49	Interview - J. Sanders							5.49
05/14/18									39.00	Survey Monkey - Opicoid project							39.00
05/15/18				476.40			476.40				111.29				111.29		507.69
05/16/18			40.00		449.07		489.07										489.07
05/17/18																	
05/21/18																	
05/22/18																	
05/23/18			10.00				10.00				73.02				73.02		83.02
05/24/18				473.03			473.03								45.12		518.05
05/30/18									295.00	Chicago Venture Summit Registration							472.00
TOTAL	240.0	120.40	100.00	1,171.91	852.27		2,261.61	120.00	595.65		2,050.72	16.75	12.59	45.12	2,143.10		5,106.44
SIGNATURE <i>[Signature]</i> DATE 7/13/2018																	
APPROVAL <i>[Signature]</i> DATE 7/24/18																	
REMARKS AND NOTES																	
DETAIL OF ENTERTAINMENT EXPENSES (ATTACH REQUIRED RECEIPTS)																	
DATE	ALL PERSONS ENTERTAINED NAME, TITLE AND COMPANY	PLACE OF ENTERTAINMENT NAME, CITY AND STATE	NATURE OF EXPENSE AND BUSINESS REASON	Amount													
05/01/2018	Medcity Invest dinner	Booth One, Chicago	Business development - GCH	1,642.65													
05/02/2018	Kyle Franitz/Kolin Bokos - MetroHealth	Swift and Sons, Chicago	Business development - GCH	44.91													
05/08/2018	Nike Stubler, Diaper Triangle	Social House, Pittsburgh	Capital Formation meeting	10.05													
5/16/2018	Nike Colletto, CEO, PatientPoint	Madison Lounge, New York	Business Development - GCH	111.20													
5/18/2018	Vinay and RSP Capital	Urban Farmer	Capital Formation meeting	73.02													
5/30/2018	Ed Chandler	Stonewall Golf, Cleveland		177.00													
CARRY DETAIL BY DATE AND TOTAL TO THE SPACE PROVIDED ABOVE				TOTAL													

2014.03 2261.61

8012.03 546.65

5640.01 120.00

8015.03 2068.72

5611.01 35.00

8015.03 74.46

INSERT
SEND UP

SHERATON AIRPORT
PARKING
210-207-1500
RECEIPT A1
ENTRY TIME: 05:07
EXIT TIME: 18:18
05/03/18
PARK-DUR.: HRS:MIN
2:13:11
AMOUNT: \$ 39.00
KIND OF PAYMENT:
AMERICAN EXPRESS
COPY

022 Loyola Gold Coast

831 N State St
Chicago, IL 60610
Phone (312)-967-8600

5/2/2018 1:06:28 PM
Order Id: AAANPGXAAEB9
Employee: LINDSEY BROWN

TEMPO CAFE LTD
6 E CHESTNUT ST
CHICAGO IL 60611
312-943-4373

Per Client ID: 4156
Term ID: 0246
Store ID: 1111
Ref ID: 01.01

Sale

XXXXXXXXXXXX6000

Entry Method: S

total: \$

48

Terminal ID: *****261
5/1/18
CLERK #: 9
VISA DEBIT - INSERT
AID: A00000000031010
ACCT #: *****0503

8:23 AM

CREDIT SALE

UID: 812141348771 REF #: 8165
BATCH #: 303 AUTH #: 053086
Amount \$13.75

TIP \$ 3.00

TOTAL \$ 16.75

APPROVED

ARQC - 351CC73412AEF392

CUSTOMER COPY

BFAS
LINDSEY BROWN

05/04/18 14:09:06
Inv #: 000030 Appr Code: 504022
Transaction ID: 005914756938277
Apprvd: Online Batch#: 000834

THANK YOU!

1 Strawberry Fields Salad \$9.50
Sub Total \$9.50
Food \$1.09
Total Tax \$1.09
Order Total \$10.59
American Express \$10.59
Change Due \$0.00

--> Order Closed <--

MEXICAN TRIP

Add a little LYFE to your
next party or office lunch!

We cater and are able to
deliver orders over \$150.

Call 855.311.LYFE
or place your order online.

Loyalty Summary

Your Punchh Barcode

2363619298298

Scan your barcode within 24 hours
of your purchase to earn your points.

May01'18 06:45PM

CATER

9 Old Fashioned	108.00
2 Makers Mark 2 \$BIG ROCK	26.00
Brooklyn	36.00
1 Sazerac	12.00
1 Madame Tallien	15.00
2 Moscow Mule	24.00
1 Casamigos Blanco \$BIG ROCK	17.00
1 Woodford Reserve \$BIG ROCK	15.00
1 French Fries	8.95
3 Ginger Ale	12.00
1 Bonin V.V.	70.00
1 Wind Gap PN	97.00
1 GL Bonny Doon	16.00
4 Tuna Sashimi	59.80
4 Roll LRGE	0.00
1 Shapper Ceviche	17.95
4 Caesar Salad	55.80
3 Golden Beets	41.85
3 Bonin One Salad	38.85
1 Scallops	28.95
1 Cote de Boeuf	105.00
2 Lamb Chops	79.90
1 Sea Bass	29.95
2 Dover Sole	97.90
1 Lobster Risotto	35.95
1 Halibut	39.95
1 Beef Wellington	36.95
Duck	33.95
3 Asparagus	29.85
3 Mushroom Ragu	26.85
2 Wind Gap PN	194.00
1 Banana Pie	10.00
1 Cheesecake	10.00
1 Choco Coco Cake	10.00
1 Creamsicle	9.00
1 Napoleon	10.00
2 Sorbets	18.00
4 Espresso	12.00
1 Decaf	3.00
1 Latte	4.00
20 %	
Open % Grat	299.28
DepositRedmd	375.00
SUBTOTAL	1496.40
Tax	177.08
Service Chgs	299.28
3% Event Fee	44.89
PAYMENT	375.00
TOTAL DUE	1642.65

Swift & Sons / Cold Storage
1000 W. Fulton
Chicago, IL 60607
312-733-9420

Server: Tavern 4 DOB: 05/02/2018
05:55 PM 05/02/2018
B//3/1 7/70027

SALE

AMEX 7340035
Card #XXXXXXXXXX6003
Magnetic card present: RICHEY MARK
Card Entry Method: S

Approval: 509949.

Amount: \$37.91

+ Tip: 7.00

= Total: \$44.91

I agree to pay the above
total amount according to the
card issuer agreement.

x *Mark A. R...*
+ \$10 - CAR

Thanks! Come again.
METRO PEOPLE FANDED

BioE Summary Expenses – 2nd Qrt 2018

(Pages 230)

The following expense of \$144.16 was submitted from Mr. Richey. The receipt shows wine and liquor. There are no details. This expense is denied.



LIQUOR AGENCY

4343 Rosalton Rd. 440-526-1547
Broadview Heights, OH 44147

Your Cashier Today was Gabe

Date of Birth = xx/xx/xx KEYED
6606B MONKEY SHLRNP 0.99 T
COUNTY TAX NP 0.60 T
TAX 2.53

**** BALANCE 4.12

DATE: 05/10/18 TIME: 08
TYPE: Purchase

ACCT: AMERICAN EXPRESS 39712
APPROVED

*** CARD # *****6003
*** REF # 180584467942 C
*** AUTH # 827426

TERMINAL: 33
RID: 900000026010801
TVR: 000008000
TSI: FSC0

(Signature Not Required)
AMERICAN EXPRESS 34.12
CHANGE 0.00

TOTAL NUMBER OF ITEMS SOLD = 2

05/10/18 08:48pm 4088 33 203 582

GET A GIANT EAGLE ADVANTAGE CARD TODAY
TO RECEIVE SPECIAL SAVINGS AND MORE!

Customer Care Center # 1-800-553-2324
Monday - Friday 9 AM - 9 PM
www.GiantEagle.com/contact



4088 Rt 82 & I-77
4343 Rosalton Rd. 440-526-1547
Broadview Heights, OH 44147

Your Cashier Today was THOMAS D.

3DE & CRN TATLA CH 5.99 F
CAPE COD REC FAT O 4.99 F
THIN PRETZELS 3.69 F

Date of Birth = xx/xx/xx KEYED
C KRLG SAUV BLANC NP 14.99 T
COUNTY TAX NP 0.07 T
JUSTIN SAUV BLANC NP 14.99 T
COUNTY TAX NP 0.07 T
MEYER PINCI NOIR NP 19.99 T
COUNTY TAX NP 0.07 T
A TO Z PINCI NOIR NP 18.99 T
COUNTY TAX NP 0.07 T
A TO Z PINCI NOIR NP 18.99 T
COUNTY TAX NP 0.07 T
TAX 7.07

**** BALANCE 110.04

DATE: 05/10/18 TIME: 08:55pm
TYPE: Purchase

TOTAL 110.04

J. Sanders
D. J. Sanders

Levy @ Huntington Convention
Center of Cleveland
31000C28 LaShawn K

4169
MAY11'18 7:48AM

1 EggWht, Ch & Avo 5.49
SUBTOTAL 5.49
PAYMENT 5.49
AT580536 XXX6003
AMEX 5.49

THANK YOU!

BioE Summary Expenses – March 2018

For the March 26th Executive Briefing, BioE submitted estimated invoice for \$3,847. The actual invoice from Levy is for \$2,851.

Food
&
Beverage

Levy Restaurants

A Family of Passionate Restaurateurs
Kim Lawson
1 St. Clair Ave NE
Cleveland, OH 44114
216-928-1551

INVOICE

DATE: February 23, 2018
INVOICE # CMM4489
FOR: Estimated 75% Deposit

BILL TO:
BioEnterprise
11000 Cedar Avenue, Suite 100
Cleveland, OH 44106

Based on current BEO's	
Description	AMOUNT
Total Balance Based off Current BEO's	\$ 3,847.08
Estimated 75% Deposit Due Friday, March 2nd, 2018 \$ 2,885.31	
Estimated balance due on or before Thursday, March 15th, 2018	\$ 961.77
PLEASE SEND PAYMENT TO: POSTAL SERVICE Huntington Convention Center c/o Levy Restaurants Attention: Kim Lawson 1 St. Clair Ave NE Cleveland, OH 44114	

Make all checks payable to Levy Restaurants
If you have any questions concerning this invoice, contact Kim Lawson @ 216-928-1551
Email: KLawson@levyrestaurants.com

Month 2 2/28/2018
Executive Chef: [Signature]

THANK YOU FOR YOUR BUSINESS!

\$010.05 (2)

ENTERED
2/28/18

2/20/19

52 of 89

Levy Restaurants
Huntington Convention Center of Cleveland and Global
Center for Health Innovation
1 St. Clair Avenue N.E.
Cleveland, OH 44113
Telephone Number: (216) 928-1561
Fax Number:
E-mail: klawson@LevyRestaurants.com

Contact: Christine Grapo
Mailing Address: BioEnterprise
11000 Cedar Avenue, Suite 100
Cleveland, OH 44106
E-mail: cgrapo@bioenterprise.com

EVENT ORDER : CMM4489
Event Date: Monday, March 26, 2018
Event Name: BIOENTERPRISE: GCHI EXECUTIVE BRIEFING
Site: Huntington Convention Center of Cleveland and
Global Center for Health Innovation
Salesperson: Kim Lawson

Daytime Phone: (216) 658-3961
Mobile Phone: (216) 906-9706
Fax Number:
On-Site Contact: Christine Grapo

Day/Date	Start/End Time	Location	Function	Set-Up	Est	Gte	Set
Mon, 3/26/18	1:00PM- 6:30PM	HIMSS Suite - FL4	Water Cooler		50	50	50
Mon, 3/26/18	1:00PM- 6:00PM	HIMSS Suite - FL4	Beverage Service		50	50	50
Mon, 3/26/18	3:00PM- 3:30PM	HIMSS Suite - FL4	PM Break		50	50	50
Mon, 3/26/18	5:00PM- 6:30PM	HIMSS Suite - FL4	Reception		50	50	50

FOOD		QTY	PRICE	TOTAL
<u>1:00 PM / HIMSS SUITE - FL4 / BEVERAGE SERVICE</u>				
Beverage Service				
Featuring				
*Estimate only - replenish as needed, actual charges to be based on total quantity consumed				
Fresh-Brewed Starbucks Coffee (per gallon)	3	\$64.00	\$192.00	
Fresh-Brewed Starbucks Decaf (per gallon)	1	\$64.00	\$64.00	
Assortment of Hot Tazo Teas (per gallon) with a selection of sweeteners	1	\$59.00	\$59.00	
<u>3:00 PM / HIMSS SUITE - FL4 / PM BREAK</u>				
Break Menu				
Featuring				
Create your own energy mix	50	\$8.95	\$447.50	
Dried cherries				
Dried pineapple				
Dried cranberries				
Yogurt covered raisins				
Dry-roasted peanuts				
Roasted almonds				
Banana chips				
Dark chocolate chunks (per person) [VEG, AVG]				
Assorted House-Baked Cookies - Chef's selection (per dozen) [VEG]	3	\$24.00	\$72.00	
<u>5:00 PM / HIMSS SUITE - FL4 / RECEPTION</u>				
Reception & Small Bites Menu				
PASSED Hors d'Oeuvres				
Chicken dijon gourmet slider on a pretzel roll	65	\$3.50	\$227.50	
Dijon Aioli (each)				
Fire-Roasted Corn and peppadew Arancini	65	\$3.00	\$195.00	
Sweet corn cream (per piece) [VEG]				
Tomato Basil Artisan Crostini	65	\$3.00	\$195.00	
Artisan olive oil (per piece) [VEG]				

BioEnterprise: GCHI Executive Briefing - 3/26/2018 (Page 1 of 3)
Event Number: CMM4489, Site: Huntington Convention Center of Cleveland and Global
Center for Health Innovation

Printed: March 18, 2019 - 4:17 PM

FOOD	QTY	PRICE	TOTAL
Beef Wellington bites Horseradish cream (per piece)	65	\$3.00	\$195.00

BEVERAGE	QTY	PRICE	TOTAL
1:00 PM / HIMSS SUITE - FL4 / BEVERAGE SERVICE			
Beverage Menu			
*Estimate only - replenish as needed, actual charges to be based on total quantity consumed			
Assorted Soda			
Pepsi Products (on consumption)	27	\$3.50	\$94.50
1:00 PM / HIMSS SUITE - FL4 / WATER COOLER			
Beverage Menu			
*Estimate only - replenish as needed, actual charges to be based on total quantity consumed			
5 Gallon Water Jug - 100 flat bottom cups			
	1	\$35.00	\$35.00
5:00 PM / HIMSS SUITE - FL4 / RECEPTION			
Hosted Premium Bar			
*Bar Estimate Only - actual charges to be based on total quantity consumed			
Premium Cocktails (per drink)			
		\$8.00	
Premium Wines by the Glass	11	\$8.00	\$88.00
** *** Pass wine to alleviate pressure at bar*** **			
Premium Beer (each)	28	\$7.00	\$196.00
Domestic Beer (each)		\$6.50	
Bottled Water (each)	12	\$3.50	\$42.00
Aquafina and Sparkling water			
Soda (each)		\$3.50	
Pepsi, Diet Pepsi and Sierra Mist			
Juice (each)		\$4.00	

SET-UP & SERVICE	QTY	PRICE	TOTAL
1:00 PM / HIMSS SUITE - FL4 / WATER COOLER			
WATER COOLER SERVICE: 50 Degree Water Cooler - First Day Rental (1 @ \$115.00)			
	1	\$115.00	\$115.00
Levy Restaurants Water Cooler Service			
5 gallon water jugs with 100 flat bottom cups (\$35.00 per jug)			
Jugs will be replenished when needed, and will be charged based of total consumption.			
3:00 PM / HIMSS SUITE - FL4 / PM BREAK			
BEVERAGE REFRESH: Refresh all beverages during PM Break (if necessary). Charge on Consumption			
5:00 PM / HIMSS SUITE - FL4 / RECEPTION			
BARTENDER FEE: \$150/ (3) hours, \$30 for each additional hour.			
(1) Bartender / 100 guests recommended	1	\$150.00	\$150.00
CHEF'S TABLE: Set up in Tech Showcase outside of conference room.			
	1		

ESTIMATED CHARGES (Actual Charges Presented At Conclusion of Event)					
	Charges	Service Charge 23.00 %	Subtotal	Tax	Total
Facility Rental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Food	\$1,647.00	\$378.82	\$2,025.82	\$0.00	\$2,025.82
Beverage	\$455.50	\$104.77	\$560.27	\$0.00	\$560.27
Set-Up	\$265.00	\$0.00	\$265.00	\$0.00	\$265.00
Grand Totals	\$2,367.50	\$483.59	\$2,851.09	\$0.00	\$2,851.09
Payment Arrangements:				Payments Received	(\$2,851.09)
				Balance Due	\$0.00

Payment History: \$2,885.10 3/15/2018 Check: #6013
 -\$34.01 3/29/2018 Home Office - Refund

CUSTOMER ACCEPTANCE: The undersigned accepts the responsibility for the service and prices listed in this agreement.

PLEASE RETAIN ONE COPY FOR YOUR RECORDS, SIGN ONE COPY AND RETURN TO OUR CATERING OFFICE AT YOUR EARLIEST CONVENIENCE.

Signature: _____ Date: _____

Julie Fatur

From: Kimberly Lawson <klawson@Levyrestaurants.com>
Sent: Tuesday, March 26, 2019 3:25 PM
To: Julie Fatur
Cc: Matt DelRegno
Subject: FW: Levy Invoice for BioE Exec Briefing
Attachments: 20190326144615206.pdf; EventOrder-CMM4489BioEnterpriseGCHIExecutiveBriefing-000.pdf; EventCheckInvoice-CMM4489BioEnterpriseGCHIExecutiveBriefing-000.pdf

Hey Julie!

Jenna asked me to connect with you on your below question since I was the one who worked with BioE on the event in question.

The attached invoice was an initial deposit invoice that was sent to BioE for an event in March 2018. After sending that deposit invoice, BioE reduced their counts and the food and beverage on the order, so you probably won't find an invoice/order that matches up. Attached is the final event order and invoice from that particular event. Please don't hesitate to reach out if you have any other questions!

Sincerely,

Kim Lawson | Catering Sales Manager
KLawson@levyrestaurants.com

Huntington Convention Center and Global Center for Health Innovation | 1 St. Clair Ave NE | Cleveland, OH 44114
Direct: 216.928.1561 | Cell: 440.759-8982 www.levyrestaurants.com -----Original Message-----

From: Julie Fatur [mailto:jfatur@cccfdc.com]
Sent: Tuesday, March 26, 2019 2:55 PM
To: Jenna Ricupero
Subject: [Ext] Levy Invoice for BioE Exec Briefing

Hi Jenna,

Could you take a look at the attached invoice and help me understand what is being billed? It does not match up with the invoices you gave me last week. If you can shed some light on this, I would truly appreciate it.

Thank you!

Julie Fatur

BioE Summary Expenses – April 2018

For the April 4th BioEnterprise Meeting, BioE submitted estimated invoice for \$833. The actual invoice from Levy is for \$625..

*Kim 1561

Food
&
Beverage

Levy Restaurants

A Family of Passionate Restaurateurs
Kim Lawson
1 St. Clair Ave NE
Cleveland, OH 44114
216-928-1561

INVOICE

DATE: February 27, 2018
INVOICE #: CMM4567-1
FOR: Estimated 75% Deposit

BILL TO:
BioEnterprise
11000 Cedar Avenue, Suite 100
Cleveland, OH 44106

Based on current BEO's	
Description	AMOUNT
Total Balance Based off Current BEO's	\$ 833.94
Estimated 75% Deposit Due Monday, March 5th, 2018	\$ 625.46
Estimated balance due on or before Monday March 26th, 2018	\$ 208.49
PLEASE SEND PAYMENT TO: <u>POSTAL SERVICE</u> Huntington Convention Center c/o Levy Restaurants Attention: Kim Lawson 1 St. Clair Ave NE Cleveland, OH 44114	

Make all checks payable to Levy Restaurants
If you have any questions concerning this invoice, contact Kim Lawson @ 216-928-1561
Email: KLawson@levyrestaurants.com

THANK YOU FOR YOUR BUSINESS!

5490.20
(Signature)

ENTERED
2/28/18
DR

Next
Education - Event
Start up Challenge

2/20/19

60 of 92

Levy Restaurants
Huntington Convention Center of Cleveland and Global
Center for Health Innovation
1 St. Clair Avenue N.E.
Cleveland, OH 44113
Telephone Number: (216) 928-1561
Fax Number:
E-mail: klawson@LevyRestaurants.com

Contact: Christine Grapo
Mailing Address: BioEnterprise
11000 Cedar Avenue, Suite 100
Cleveland, OH 44106
E-mail: cgrapo@bioenterprise.com

EVENT ORDER : CMM4567
Event Date: Wednesday, April 4, 2018
Event Name: BIOENTERPRISE MEETING
Site: Huntington Convention Center of Cleveland and
Global Center for Health Innovation
Salesperson: Kim Lawson

Daytime Phone: (216) 658-3961
Mobile Phone: (216) 906-9706
Fax Number:
On-Site Contact: Christine Grapo

Day/Date	Start/End Time	Location	Function	Set-Up	Est	Gte	Set
Wed, 4/4/18	7:30AM- 9:30AM	GLOBAL CENTER - Conference Room A GLOBAL CENTER - Conference Room B GLOBAL CENTER - Conference Room C	Chef's Table Continental Breakfast		30	30	30

FOOD		QTY	PRICE	TOTAL
<u>7:30 AM / GLOBAL CENTER - CONFERENCE ROOM A / GLOBAL CENTER - CONFERENCE ROOM B / GLOBAL CENTER - CONFERENCE ROOM C / CHEF'S TABLE CONTINENTAL BREAKFAST</u> Breakfast - Continental Featuring Freshly Baked Breakfast Breads and Pastries [VEG] Creamery Butter and Fresh Fruit Preserves Fresh Seasonal Fruit Cups [VGN, AVG] Assorted fruit yogurts [AVG] Freshly squeezed orange and cranberry juices Starbucks Coffee and an assortment of Hot Tazo Teas Water service not included in buffet menu price. See beverage menu for options and pricing.		30	\$16.95	\$508.50

ESTIMATED CHARGES (Actual Charges Presented At Conclusion of Event)					
	Charges	Service Charge 23.00 %	Subtotal	Tax	Total
Facility Rental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Food	\$508.50	\$116.96	\$625.46	\$0.00	\$625.46
Beverage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Set-Up	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grand Totals	\$508.50	\$116.96	\$625.46	\$0.00	\$625.46
Payment Arrangements:				Payments Received	(\$625.46)
				Balance Due	\$0.00

Payment History: \$625.46 3/15/2018 Check: 6013

Julie Fatur

From: Kimberly Lawson <klawson@Levyrestaurants.com>
Sent: Thursday, March 28, 2019 9:23 AM
To: Julie Fatur
Cc: Matt DelRegno
Subject: RE: Levy Invoice
Attachments: 20190327121715395.pdf

Hi Julie,

Thanks for sending this over so I had a chance to review.

You are correct, this is an estimate invoice that we had sent out for the initial deposit. The final guarantees/consumption came in less than the estimate.

Let us know if you have any other questions!

Sincerely,

Kim Lawson | Catering Sales Manager
KLawson@levyrestaurants.com

Huntington Convention Center and Global Center for Health Innovation | 1 St. Clair Ave NE | Cleveland, OH 44114
Direct: 216.928.1561 | Cell: 440.759-8982 www.levyrestaurants.com

-----Original Message-----

From: Julie Fatur [mailto:jfatur@cccfdc.com]
Sent: Wednesday, March 27, 2019 12:25 PM
To: Kimberly Lawson
Cc: Matt DelRegno
Subject: [Ext] Levy Invoice

Per your request...

It looks like this is an estimated invoice in comparison to the event orders???

Thanks,

Julie

-----Original Message-----

From: Julie Fatur <jfatur@cccfdc.com>
Sent: Wednesday, March 27, 2019 12:22 PM
To: Julie Fatur <jfatur@cccfdc.com>
Subject: Message from "RNP002673B42E5E"

This E-mail was sent from "RNP002673B42E5E" (MP C401).

BioE Summary Expenses – 4th Qtr 2017


(Pages 38- 46, 56-62)

The following expense submitted by Mr. Richey for a Global Corporate Venturing Synergize Conference in NYC appears to be a course in attracting venture capital. Therefore, reimbursement for this conference and travel expenses are denied.

Summarized details...

- Mr. Richey attended the conference on 10/26. Cost of the conference - \$945.00
- Mr. Richey flew out of CLV on 10/25 and returned on 10/26. Both airfare, hotel, parking, taxi and all other expenses total to \$1,229.00

[illegible]

8010.01 

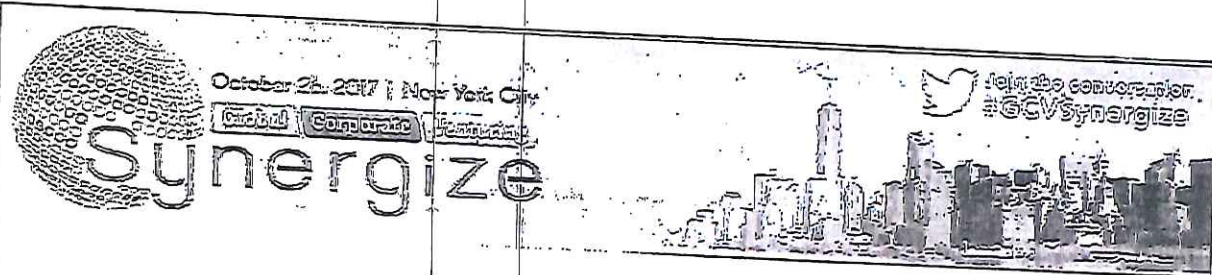
Thursday, November 9, 2017 at 6:20:27 PM Eastern Standard Time

Subject: Registration Confirmed - GCV Synergize 2017

Date: Monday, October 9, 2017 at 11:30:01 AM Eastern Daylight Time

From: Christina Riboldi

To: Mark Richey



Dear Mark,

Your registration has been confirmed. Please save this email for future reference.

Event: GCV Synergize 2017

Attending: Mark Richey

Time: 8:00 AM

Date: Thursday, October 26, 2017 - Thursday, October 26, 2017

Location: The Times Center

Address: 242 West 41st Street, New York, New York 10036, USA

Confirmation Number: HDN9CD9BJ9N (needed to view/modify your online registration)

Mark Richey						
Order Date	Order type	Item	Item type	Amt Ordered	Amt Paid	Amt Due
09-Oct-2017 11:20 AM ET	Online Charge	Corporate / Investor	Admission Item	\$945.00	\$945.00	\$0.00
				Amt Ordered	Amt Paid	Amt Due
Total				\$945.00	\$945.00	\$0.00

[Click here](#) to view your online registration confirmation.

[Click here](#) to modify your registration

Hotel Recommendations Include:

The Fifty Hotel - 155 East 50th Street at 3rd Ave - Phone: (212) 751-5710

The Benjamin Hotel - 125 East 50th at Lexington Ave - Phone: (212) 715-2500

Hilton Garden Inn - 206 East 52nd at 3rd Ave - Phone: (212) 794-6000

The Lexington - 511 Lexington Ave at 48th - Phone: (212) 755-4400

Grand Hyatt - 109 E 42nd Street - Phone: (212) 883-1234

You can now [download your copy of CV 101: Recipes for Success](#)

We look forward to seeing you in New York!

Sincerely,
Christina Riboldi

Having trouble with the link? Simply copy and paste the entire address listed below into your web browser:
<http://www.cvent.com/d/nojWcMLvLEGjwaI583biuQ/99g6/P1/0R?>

If you no longer want to receive emails from Christina Riboldi please click the link below:
[Unsubscribe](#)

Your payment for the GCV Synergize 2017 event has been successfully processed. Please save this email for your records.

Transaction Information:

Item	Transaction Information	Quantity	Amount
Corporate / Investor		\$945.00	1
			\$945.00
Transaction Total			\$945.00

Registration Confirmation Number: HDN9CD9BJ9N

[View your registration](#)

If you have any questions about this transaction or email, please contact Christina Riboldi directly at criboldi@gcvsummit.com.

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**The forum that showcases winning partnership models
between traditional venture fund managers
and CVC investment professionals**

Last year, GCV presented *SHIFT*, a conference designed to discuss the new normal of CVCs working with traditional VCs as both direct and indirect investors. Following on from the success of the inaugural event, GCV will now hold the freshly branded *Synergize* on October 26 in New York City.

Register Now

Join the conversation
#GCVSynergize

Speakers Include:



Lisa Lambert
General Partner
The Westly Group
(Conference Co-Chair)



Jaidev Shergill
Head of Capital One Growth Ventures
Capital One
(Conference Co-Chair)



Howard Morgan
Co-Founder and General Partner
First Round Capital



Allison Goldberg
Group Managing Director
Time Warner Investments



Will Porteous
General Partner
RRE Ventures



Melissa Taunton
Partner
NEA



Ed Sim
Managing Director
Soldate



Arvind Purushotham
Managing Director and Global Head
Venture Investing
Citi

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Recipes for SUCCESS

Each delegate will receive a complimentary copy of *CV 101*, the industry's 'how to' guide for starting out in venturing, worth \$750.

GP fund managers and venture capital investors will have an opportunity to engage with the most active corporates serving as syndicate partners and LP investors.

Themes Include:

The Capital Continuum

Which corporates are funding early stage start-ups? Why are corporates the most attractive syndicate partner to support portfolio company growth?

Out with the Old, In with the New

Current investment trends between CVCs and VCs including both direct and in-direct investment models

Divergence Directions

Opportunities for CVC units and parent strategics including the separation of formalized investment units from the multinational

The Future of Fundraising

Why VCs should consider raising capital from corporates in the current market

Innovation Imperatives

Corporate contributions to portfolio company growth beyond direct investing models



Tweets by @GCVenturing1



GCV (Handle Changed)
@GCVenturing1

As you may have noticed, our Twitter Handle has been updated to [@GCVenturing](#), so no longer any need for the '1' on the end!

Dec 7, 2015

GCV (Handle Changed) Retweeted



Tom Foremski
@tomforemski

Interactive Map: The United States of Venture Capital - <http://pear.ly/fSYse> (via [@glfceo](#).)

Aug 4, 2011



GCV (Handle Changed)
@GCVenturing1

Bringing together corporate venturers, angels and entrepreneurs for networking drinks London Jul 28. bit.ly/pSbleU

Venture Connectivity Club event
PLEASE NOTE THIS EVENT IS NOT
SUITABLE FOR CONSULTANTS AND
eventbrite.co.uk

[Embed](#)

[View on Twitter](#)

Thursday, October 26, 2017

8:00 – 8:30 am

Conference Registration, Networking & Coffee Reception

8:30 am

SYNERGIZE Greeting

Tim Lafferty, COO, Global Corporate Venturing

8:30 – 8:35 am

Morning Chairman's Welcome & Opening Remarks

Lisa Lambert, General Partner, The Westly Group

8:35 – 9:10 am

Opening General Session

Tipping The Scales:

Venture Investing in 2017 & The Role of Corporates

As traditional venture investors continue learn ways to collaborate with corporates, new models of syndication have emerged. This panel will examine the pros and cons of working with corporates by GPs, as well as to the new approaches taken by corporates to provide strategic value.

GP Panelists:

Howard Morgan, Co-Founder, First Round Capital

Will Porteous, General Partner, RRE Ventures

Lisa Lambert, General Partner, The Westly Group

CVC Panelists:

Barry O'Brien, Managing Director, SVB Capital

Raj Singh, Managing Director, JetBlue Technology Ventures

George Ugras, Head of IBM Venture Capital, IBM

Moderator:

Kenneth Gatz, Founder & CEO, Proseeder

9:10 – 9:40 am

Keynote Interview

The Times....They Are A Changin':

Tyson Ventures + The CVC Journey

Spotlight Speaker:

Thomas A. Mastrobuoni, Chief Financial Officer, Tyson Ventures

Interviewed By:

Greg Heibel, Partner, Orrick

9:40 – 10:05 am

Keynote Interview

On With The Times: Time Warner Investments' Next Gen Leadership

Spotlight Speaker:

Allison Goldberg, Group Managing Director & SVP, Time Warner Investments

Facilitator:

David Horowitz, Founder & CEO, Touchdown Ventures

10:05 – 10:30 am

Morning Networking & Refreshment Break

Hosted By: Atrium Capital

10:30 – 10:55 am

Compensation Structures Within CVC

Facilitator

Jody Thelander, Founder, J. Thelander Consulting

Panelists:

Christine Leong Connors, Market Manager, J.P. Morgan Private Wealth Management

Melissa Taunton, Partner, NEA

10:55 – 11:20 am

Spotlight Interview

Setting Up Shop: The New Direction of Panasonic

Spotlight Speaker:

Carey Lai, Managing Partner, Conductive Capital

Facilitator:

John Riggs, Partner, Corporate Venturing & Innovation, PwC

11:20 – 11:45 am

Fireside Chat

A Syndication Story: Simon Ventures Speaks Out on Deal Partnership Approaches

Spotlight Speakers:

Natalie Hwang, Managing Director, Head of Simon Ventures

Nicole Quinn, General Partner, Lightspeed Venture Partners

11:45 - 11:55 am

GCV DataPoint Presentation

Tim Lafferty, COO, Global Corporate Venturing

11:55 – 12:25 pm

Keynote Interview

Tales From The Frontlines: CEO Perspectives on Working with GPs and CVCs

Spotlight Speaker:

Duncan McCall, CEO, PlaceIQ

Facilitator:

Ian Goldstein, Partner, Fenwick & West LLP

12:25 – 1:25 pm

Networking Luncheon Reception With Focused Roundtable Discussions

Topics Include:

- Blockchain
- AI – George Hoyem, In-Q-Tel
- Fintech – Jaidev Shergill, Capital One Growth Ventures
- IoT
- Digital Transformation – James Piacentino, SAP
- Quantum – George Ugras, IBM Venture Capital

- Retail – Facilitator: Deborah Zajac, Touchdown Ventures
- Digital Health
- Pharma
- Incubation
- Transportation – Raj Singh, JetBlue Technology Ventures
- Real Estate – Susan McArthur, Greensoil Investments

1:25 pm

Afternoon Chairman Greeting

Jaidev Shergill, Head of Capital One Growth Ventures, Capital One

1:25 – 2:00 pm

General Session

Micro VCs & CVC Best Practices

How are today's micro venture funds working with corporate strategics to support early stage investing?

Panelists:

Gil Beyda, General Partner, Genacast Ventures

Owen Davis, Managing Director, NYC Seed

Ed Sim, Managing Director, Boldstart

Daniel Dehrey, Managing Director, SVB

Moderator:

Steve Barsh, Chief Innovation Officer, DreamIt Ventures

2:00 – 2:30 pm

General Session

Corporate Hospitality: How Corporate LP Positions Are Continuing to Support The VC Asset Class

Corporate indirect investing is on the rise and GPs are recognizing the strategic value a multinational can offer as an LP. This session will showcase the perspective of the GP in how corporates are supporting the VC asset class as LPs.

Panelists:

W. Spence McClelland, General Partner, Noro-Moseley

Tripp Peake, Founder, General Partner, Long River Ventures

Graham Hunter, Principal, Heritage Group USA

Kerry Rupp, General Partner, True Wealth Ventures

Moderator:

Eric L. Steager, Director - Corporate Development & Innovation, Managing Director, Strategic Innovation Portfolio, Independence Blue Cross

2:30 – 3:00 pm

Sector Spotlight: AI + FinTech

Leveraging AI and Deep Learning to Address Intractable / High Value Problems in FinTech (A Public / Private Partnership)

Panelists:

George Hoyem, Managing Partner, In-Q-Tel

Miles Reidy, Partner, QED

Arvind Purushotham, Managing Director and Global Head, Venture Investing, Citi

Peter Fusco, Partner, Orrick

Moderator:

Jaidev Shergill, Head of Capital One Growth Ventures, Capital One

3:00 – 3:30 pm

Afternoon Networking & Refreshment Break

Hosted By: Atrium Capital

3:30 – 4:00 pm

Keynote Discussion

Strategic Alignment:

The Future of Venture Through Corporate Syndication

Tony Chao, Head, Applied Ventures, Applied Materials

Bobby Franklin, President, NVCA

Alexis Borisy (TBC), General Partner, Third Rock Ventures, Chair-Elect, NVCA

Facilitator:

Sandi Knox, Council, Sidley Austin LLP

4:00 – 4:25 pm

Spotlight Interview

Legacy Investing: Pfizer's Approach To Corporate Investing

Spotlight Speaker:

Elaine Jones, Executive Director, Pfizer Venture Investments

Interviewed By:

Neel Lilani, Managing Director, Orrick

4:25 – 4:50 pm

General Session

Incubator Establishment To Accelerate Innovation

Moderator:

James Piacentino, Corporate & Startup Innovation, Strategy, Ventures and Industry Vertical Business Outcomes SAP

Panelists:

Frank Klemens, Managing Director, Dupont Ventures

Pete O'Neill, Executive Director, Cleveland Clinic Innovations (CCI)

Erik Peña, Managing Director, SVB

4:50 – 5:00 pm

Closing Comments

5:00 – 6:15 pm

Cocktail Reception

Please provide an explanation how the Synergize conference promoted there a benefit to BioEnterprise to have Mr. Richey attend? Did anyone

5010.01



INTEGRITY


11/14/17
DQ

Subject: Your trip confirmation-JMVGYC 25OCT

Date: Saturday, October 14, 2017 at 4:29:13 PM Eastern Daylight Time

From: American Airlines

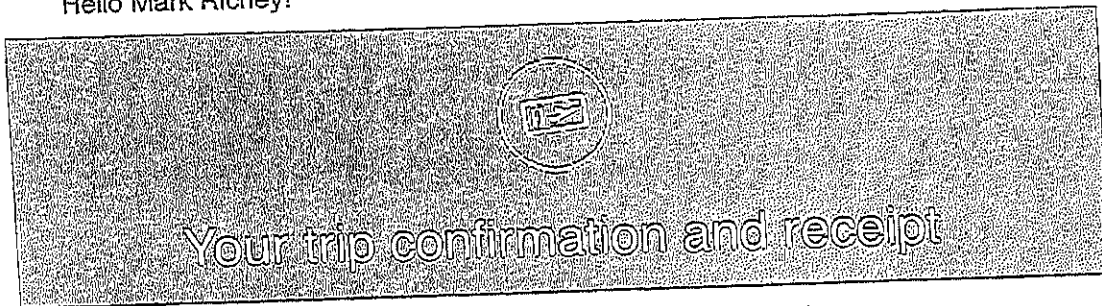
To: Mark Richey

American Airlines 



Hello Mark Richey!

Issued: Oct 14, 2017



Record locator: **JMVGYC**

[View your trip](#)

Wednesday, October 25, 2017

CLE

12:44 PM

Cleveland



JFK

2:30 PM

New York Kennedy

Seats: 10B

Class: Economy (L)

Meals:

American Airlines 3321

OPERATED BY ENVOY AIR AS AMERICAN EAGLE.

Thursday, October 26, 2017

LGA

9:05 PM

New York La Guardia



CLE

10:44 PM

Cleveland

Seats: 11B

Class: Economy (L)

Meals:

American Airlines 3428
OPERATED BY ENVOY AIR AS AMERICAN EAGLE.

Mark Richey

AAAdvantage # 3V99XK2

Ticket # 0012153646682

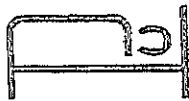
Your trip receipt



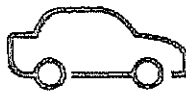
American Express XXXXXXXXXXXXXXX003

Mark Richey

FARE-USD	\$ 502.32
TAXES AND CARRIER-IMPOSED FEES	\$ 66.07
TICKET TOTAL	\$ 568.39



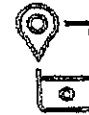
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Booking.com

Get Marriott Rewards
and earn 30% bonus miles

Convert now »



DATE 10/25/17 TIME 10:31:00
MID 819000262101

KEENS CHOPHOUSE

MASTER XXXXXXXXXXXX9242 S
AUTH 025364 CHECK 1491153
PRE-AUTH FAST BAR ALBERT

Transaction Key: III005985101541

AMOUNT 23.94
TAX 2.13

SUBTOTAL \$ 26.07
TIP \$ 5.00
TOTAL \$ 31.07

CUSTOMER COPY

CENTERPLATE
LaGuardia Airport
Central Terminal
718-446-7600

Server: Mohammed
08:18 PM
Table 109/1

DOB: 10/26/2017
10/26/2017
3/30120

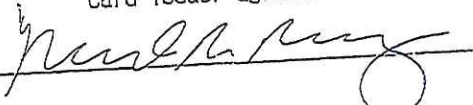
SALE

M/C 3145833
Card #XXXXXXXXXX9242
Magnetic card present: RICHEY MARK R
Card Entry Method: S

Approval: 026593

Amount: \$ 35.93
+ Tip: 7.00
= Total: 42.93

I agree to pay the above
total amount according to the
card issuer agreement.


x 


Guest Copy

Get your detailed itinerary online .

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 [Add to calendar: Gmail](#)

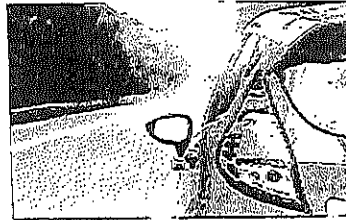
 [Print/Download confirmation](#)

 [Share booking confirmation](#)

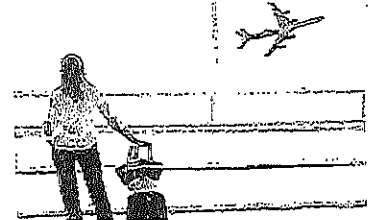
Add more to your trip



The more the merrier
+Add a room



Rule the road
+Add a car to your trip



The sky's the limit
+Add a flight

Reservation details

Hotel confirmation #	63464964
Hotel phone #	(212) 564-9177
Number of nights	1 night
Check-in	Oct 25, 2017 3:00 PM + Add nights before
Check-out	Oct 26, 2017 11:00 AM + Add nights after
Room type	1 room(s) + Add a room
Number of guests	Adults: 2
Primary guest	Mark Richey - must be present upon check-in
Account email	mark@westcapadv.com
Hotel amenities	Free Internet, Pet friendly, Smoke-free rooms, Fitness center, Restaurant(s), Business center, Internet access, Accessible bathroom

Price summary (USD)

Room price	325.00 (325.00 per night)
Taxes and fees	94.29
Total (USD)	419.29 (Charged to MasterCard ending in *****9242 on Oct 21, 2017)

30 Oct 2017	ACH DEBIT	CIGNA 877-484-59 8774845967 667090455388 WCA CII WCA CII	Debit	(\$ 1,107.38)	\$ 1,606.44
27 Oct 2017	SIGNATURE PURCHASE	LAGHORN STEAKHOUSE NEW YORK NY Ref 25277809B04 Crd9242 Dt10/25	Debit	(\$ 31.27)	\$ 2,836.00
27 Oct 2017	SIGNATURE PURCHASE	TAXI SVC LIC LONG IS CITY NY Ref55490409B7L Crd9242 Dt10/25	Debit	(\$ 70.27)	
Customer Reference: 9242 Bank Reference: 20910					
27 Oct 2017	SIGNATURE PURCHASE	LAGUARDIA/EIGS CAFE RE-FLUSHING NY Ref25247809B04 Crd9242 Dt10/26	Debit	(\$ 42.93)	\$ 2,906.27
27 Oct 2017	SIGNATURE PURCHASE	KEENS STEAKHOUSE NEW YORK NY Ref55421359B18 Crd9242 Dt10/25	Debit	(\$ 31.07)	\$ 2,949.20
27 Oct 2017	SIGNATURE PURCHASE	DUANE READE #14217 NEW YORK NY Ref05436849Q00 Crd9242 Dt10/26	Debit	(\$ 18.21)	\$ 2,980.27
27 Oct 2017	SIGNATURE PURCHASE	HYDSONNEWS ST28 FLUSHING NY Ref55310209B04 Crd9242 Dt10/26	Debit	(\$ 3.26)	\$ 2,998.48
26 Oct 2017	SIGNATURE PURCHASE	BIL MAR CLEANERS INC NORTH ROYALTO OH Ref55436879A7L	Debit	(\$ 15.14)	\$ 3,001.74
26 Oct 2017	SIGNATURE PURCHASE	BRUEGGER'S BAGLES CLEVELAND OH Ref25536069B2Z Crd9242 Dt10/25	Debit	(\$ 10.92)	\$ 3,017.88
25 Oct 2017	SIGNATURE PURCHASE R	RBT 1CCC AUBONPAIN1135 EASYSAVINGS NY Ref05587459B00	Credit	\$ 0.23	\$ 3,028.80
24 Oct 2017	SIGNATURE PURCHASE	1CCC AUBONPAIN11356508 CLEVELAND OH Ref1541019998Y	Debit	(\$ 5.68)	\$ 3,028.57
23 Oct 2017	CHECK PAID	96845 - MEMORIAL GARAG CLEVELAND OH Ref25415759803	Debit	(\$ 8.00)	\$ 3,034.25
23 Oct 2017	CHECK PAID	CHECK PAID #1029	Debit	(\$ 2,000.00)	\$ 3,042.25
23 Oct 2017	PIN PURCHASE	UberUS_A San FranciscoCA TID02001311 Crd9242 Dt10/22	Debit	(\$ 68.25)	\$ 5,042.25
23 Oct 2017	PIN PURCHASE	UberUS_A San FranciscoCA TID02001311 Crd9242 Dt10/26	Debit	(\$ 28.96)	\$ 5,110.50
23 Oct 2017	PIN PURCHASE	UberUS_A San FranciscoCA TID02001311 Crd9242 Dt10/22	Debit	(\$ 21.26)	\$ 5,139.46
23 Oct 2017	PIN PURCHASE	UberUS_A San FranciscoCA TID02001311 Crd9242 Dt10/22	Debit	(\$ 5.00)	\$ 5,160.72
23 Oct 2017	PIN PURCHASE	UberUS_A San FranciscoCA TID02001311 Crd9242 Dt10/20	Debit	(\$ 5.00)	\$ 5,165.72
23 Oct 2017	SIGNATURE PURCHASE	HOTWIRE-SALES FINAL 866-468-9473 CA Ref5543286975S Crd9242 Dt10/22	Debit	(\$ 419.29)	\$ 5,170.72
23 Oct 2017	SIGNATURE PURCHASE	INT*IN*OLD TOWN OH 312-7879595 IL Ref5543286975S Crd9242 Dt10/21	Debit	(\$ 50.32)	\$ 5,590.01

WCP I

***0056 SVB-USA ABA: 121140399
Owner: West Capital Partners I, L.P.

View More Transactions

\$ 121.50
Ledger Balance USD
as of 07 Nov 2017

\$ 121.50
Current Balance USD

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<https://www.svbconnect.com/acctreporting/acctReporting.do>

Page 4 of 4

BioE Summary Expenses– 4th Qtr 2017

(Pages 50-51)

BioEnterprise submitted the following charge for a Micro Bus. The Micro Bus was rented for 4 hours to shuttle guests from the Global Center to the Marble Room and then return to the Hilton Hotel. There's no indication as to the purpose of this rental or how it benefited the Global Center. Therefore, the requested reimbursement for \$452.00 is denied.

Summarized details....

- Micro Bus start time was at 6:16 on 12/5/2017
- Shuttled unknown passengers to Marble Room
- Waited at the Marble Room
- Shuttled unknown passengers to the Hilton Hotel
- Completed service at 10:30 pm

Aaron Bittner

From: accounting@companycarlimo.com
Sent: Wednesday, January 10, 2018 11:05 AM
To: Aaron Bittner
Subject: Trip Receipt - 458718*1

Thank you for giving Company Car the opportunity to service your ground transportation need. We have attached your final trip receipt.
If you have any questions, please contact us at the number on the receipt.
Take a Look at our Video and let us know what you think
[Company Car YouTube Video](#)



COMPANY CAR

2425 St Clair Ave NE
Cleveland, OH 44114

Phone: (216) 861-7433

Fax: (216) 861-1730

Email: accounting@companycarlimo.com

Web: www.companycarlimo.com

TRIP RECEIPT

Reservation#:	458718*1	Vehicle Type:	Micro Bus	Customer:	CocarRetail
Passenger Name:	Christine	Chauffeur:	MacelindM		Company Car Preferred Traveler
	Grapo			Contact:	
Pickup Date/Time:	12/05/2017	Start Time:	6:15 PM	Contact #:	
	06:45 PM	End Time:	10:30 PM		

Please explain how this Company Car invoice promotes and markets the Global Center.

Who was in the car and what was the purpose? It appears to have driven to the marble room restaurant waited four hours and 15 minutes and then drove to the Hilton Hotel.

Reservation Detail	Description	Charges
Pickup Address: 1 St Clair Ave NE, 1 Saint Clair Avenue Northeast, Cleveland, OH 44114,US	Base Charge:	340.00
	04:15 hours @ \$80.00/hour =	340.00
Stop 1: 623 Euclid Avenue, Cleveland, OH 44114,US	Recommended Gratuity:	68.00
Dropoff Address: Marble Room		

Hilton Hotel Cleveland Downtown, 100 Lakeside Avenue East ,
Cleveland OH 44114,US

Payment Billed To:	CC	STC	17.00
Credit card:	VI ****7951	Taxes:	27.20
Payment Info:	1. VI ****7951 \$452.20 charged on 12/06/2017 01:04 PM		
	Total:		452.20
	Total Payments:		452.20
	Balance Due:		0.00

Here is your receipt. Thank you for your business!

Like us on facebook for more ideas on how to enjoy what Cleveland has to offer.
Care to have status updates texted or emailed to you? Just let us know the next time you call.
Also, if you would like to tell us how we did, the link below is to a two minute questionnaire.
<http://www.LimoSurvey.com/CompanyCar>

Thank you for your business
Steve Qua
President
[facebook.com/CompanyCarandLimousine](https://www.facebook.com/CompanyCarandLimousine)

A service fee, equal to the total trip cost, will be charged for any cancellation made less than 2 hours before the scheduled pick up time in the Cleveland Metropolitan area for sedan trips, 4 hours for SUV and Van Trips and 24 hours for Limousine and Bus trips. If the pickup is out of the state of Ohio, cancellation must be made at least 6 hours prior to pickup time for sedan trips. Company Car is not responsible for passenger flights or trains which are missed, cancelled, diverted or delayed, or any other incident which results in failure to comply with the Cancellation Policy. We will exact our best effort to fulfill client needs in these instances subject to wait time fees, or late cancellations and re-bookings, without detriment to other reserved clients

BioE Summary Expenses – 1st Qtr 2018

(Pages 58-60)

The following expense submitted by Mr. Richey is for the Global Corporate Venturing & Innovation Summit in CA. This expense is for a \$10,000 sponsorship. No explanation of how this benefitted the Global Center.

Presented By:



Conference

Partnership Booking Form
BioEnterprise/Cleveland Clinic Innovations

Order GCVI2018CLV
Date: 11/28/2017

Partnership Package Details:

Total Sponsorship Cost: \$10,000 (billed US)

GCV Partnership of the following event:

Global Corporate Venturing & Innovation Summit – Gold Level Sponsorship
January 31 – February 1, 2018 / Monterey, California

Silver Level Sponsorship Partner Positioning

Global Corporate Venturing & Innovation Summit
January 31 – February 1, 2018 / The Hyatt Regency Hotel, Monterey, California

Fee Structure: \$10,000

Complimentary Registrations: Three (3) tickets to attend the GCVI Summit and Gala Dinner
Program Leadership: the opportunity to provide a Case Study Illustration presented by Cleveland Clinic Innovations during the GCVI Summit, and lead/facilitate an Unpanel focused on a new model for health care innovation

Brand Recognition: Corporate Brand Recognition as a Silver Level Sponsor

Resource Material Distribution – white papers, data, and research can be offered to all attendees in electronic format via the APP

APP Branding: corporate logo and profile on the event app

Private Meetings: hospitality suite space can be offered for private meetings

Contacts

GCV:

Contact	Christina Riboldi
Email	CRiboldi@GCVISummit.com
Phone	+1 646 541 4564

BioEnterprise/Global Center for Health Innovation

Contact (U.S.)	Mark Richey
Company	BioEnterprise

Invoicing:

Invoice (US)

Contact (U.S.)	Mark Richey
Company	BioEnterprise
Currency	USD
Sponsorship Fee:	\$10,000.00

Signature:

Aram Nerpouni, CEO, BioEnterprise

Payment Terms:

December 21, 2017



5843

BIOENTERPRISE CORPORATION
11000 CEDAR AVENUE
CLEVELAND, OH 44105-3052

THE HUNTINGTON NATIONAL BANK
CLEVELAND, OHIO

6-15/10

1/4/2018

PAY TO THE ORDER OF Mawsonia Limited

\$ 10,000.00

Ten Thousand and 00/100

DOLLARS

Mawsonia Ltd.
c/o Barclays Bank plc
19 North Street
Guildford GU1 4AG, UK
Sort Code 20-35-35
Account #74105222

VOID AFTER 180 DAYS

Amberger

MEMO

005843 04000153 01662125319

DO NOT WRITE, SIGN OR STAMP BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE

BioE Summary Expenses – 1st Qtr 2018

(Pages 62)

The following \$3,125 expense was submitted for the HiMSS Venture Connect Reception. There is no indication on how this benefitted the Global Center and who was in attendance. There are no details for this reception. This expense will not be reimbursed.



HIMSS VentureConnect Reception Sponsorship Agreement
March 5-9, 2018
Sands Convention Center - Las Vegas, NV

Please return signed copy with payment to HIMSS and retain a copy for your records. Please make checks payable to HIMSS, 6923 Eagle Way, Chicago, IL 60678-1692. HIMSS Federal Tax ID# is 36-3906745. The terms and conditions on each page of this document and all rules and regulations as outlined in the exhibitor service kit, to follow, are an integral and binding part of this agreement.

Please list the Company name and address as it should appear in HIMSS materials. The listed contact will receive all communications related to the sponsorship(s). Please notify HIMSS should any of this information change.

Mark Richey		
Primary Contact Person (logistics)		
Mark Richey		
Title		
BioEnterprise Corporation (In Partnership with RRE Venture & NGP Capital)		
Company		
11000 Cedar Ave		
Address		
Cleveland		
City		
OH	44106	USA
State	Zip Code	Country
Phone		
Fax		
Email Address		
Web Address		
Accounts Payable Contact Person		
Title		
Phone		
Fax		
Email Address		

AUTHORIZING SIGNATURES

We have read, understand and accept the terms and conditions outlined in this document and agree to abide by all requirements, restrictions, and obligations outlined in the Terms and Conditions. Upon acceptance by HIMSS, the terms of this agreement are binding.

Authorized Signatory for Exhibiting Company

Mark Richey, VP BioEnterprise

Print Name & Title

Mark Richey

Signature

02/21/2018

Date

Authorized Signature for HIMSS - HIMSS Office Use Only

METHOD OF PAYMENT: Purchase orders are not an accepted form of payment.

☒ Pay by wire or check made payable to HIMSS

☐ Pay by credit card by logging in to a2z portal

☐ Pay by credit card using HIMSS Credit Card Authorization Form and faxed back to HIMSS secure fax line at 312-915-9209

DEPOSIT AND PAYMENT REQUIREMENTS:

- A deposit of 50% total sponsorship fee is required with signed contract.
- September 9, 2017: 100% of total sponsorship fee is due.

SPONSORSHIP PROGRAMS

We are interested in the following:

Name of Item	Cost
HIMSS VentureConnect Reception	\$25,500
BioEnterprise	\$3,125
NGP Partners	\$10,937.50
RRE Ventures	\$10,937.50
Total	\$25,000

Conferences

ENTERED
2/21/18
DR

GL Code (HIMSS use only): 401300-1310

BioE Summary Expenses – 1st Qtr 2018

(Pages 68-69)

BioEnterprise submitted the following Levy expenses.

- Levy invoice dated 2/23/18 was submitted for \$3,847.08. This is the estimated invoice and not the final charge. Levy's final charge was for \$2,851.09. Only the \$2,851.09 will be reimbursed.
- Levy invoice dated 2/27/18 was submitted for \$833.94. This is too is the estimated invoice and not the final charge. Levy's final charge was for \$625.46. Only the \$625.46 will be reimbursed.

Food & Beverage

Levy Restaurants

INVOICE

A Family of Passionate Restaurateurs
Kim Lawson
1 St. Clair Ave NE
Cleveland, OH 44114
216-928-1561

DATE: February 23, 2018
INVOICE # CMM4489
FOR: Estimated 75% Deposit

BILL TO:
BioEnterprise
11000 Cedar Avenue, Suite 100
Cleveland, OH 44106

Based on current BEO's	
Description	AMOUNT
Total Balance Based off Current BEOs	\$ 3,847.08
Estimated 75% Deposit Due Friday, March 2nd, 2018 \$ 2,885.31	
Estimated balance due on or before Thursday, March 15th, 2018	\$ 961.77
PLEASE SEND PAYMENT TO: <u>POSTAL SERVICE</u> Huntington Convention Center c/o Levy Restaurants Attention: Kim Lawson 1 St. Clair Ave NE Cleveland, OH 44114	

Make all checks payable to Levy Restaurants
If you have any questions concerning this invoice, contact Kim Lawson @ 216-928-1561
Email: KLawson@levyrestaurants.com

Monte Perry

2/28/2018

Executive Briefing

THANK YOU FOR YOUR BUSINESS!

3010.05 @

ENTERED
3/8/18

Food
&
Beverage

Levy Restaurants

A Family of Passionate Restaurateurs
Kim Lawson
1 St. Clair Ave NE
Cleveland, OH 44114
216-928-1561

INVOICE

DATE: February 27, 2018
INVOICE #: CMM4567-1
FOR: Estimated 75% Deposit

BILL TO:
BioEnterprise
11000 Cedar Avenue, Suite 100
Cleveland, OH 44106

Based on current BEO's	
Description	AMOUNT
Total Balance Based off Current BEOs	\$ 833.94
Estimated 75% Deposit Due Monday, March 5th, 2018 \$ 625.46	
Estimated balance due on or before Monday March 26th, 2018	\$ 208.49
<p>PLEASE SEND PAYMENT TO:</p> <p><u>POSTAL SERVICE</u></p> <p>Huntington Convention Center c/o Levy Restaurants Attention: Kim Lawson 1 St. Clair Ave NE Cleveland, OH 44114</p>	

Make all checks payable to Levy Restaurants
If you have any questions concerning this invoice, contact Kim Lawson @ 216-928-1561
Email: KLawson@levyrestaurants.com

THANK YOU FOR YOUR BUSINESS!

5490120 (circled)

ENTERED
2/28/18
DR

MKT
Education Event
Start up Challenge

BioE Summary Expenses – 1st Qtr 2018

(Pages 75-79)

The following expense was submitted by Ms. Gannon for travel. There are no supporting documents for this trip to qualify for reimbursement.



Travel

Travel Authorization

Date of Request: 2/5/18

Employee/Consultant Name: Deirdre Gannon

Travel Dates: 2/16/2018

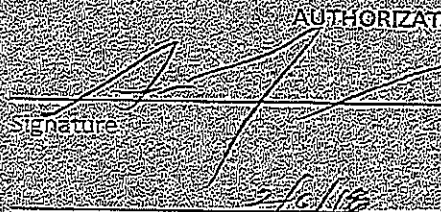
Destination: Chicago -

Payee: BioEnterprise Corp. Client Reimbursement

If client reimbursed: authorization received? Not client reimbursed

Important

1. Prior approval needed before making any travel plans or commitments.
2. Please forward this form to Laurie Toth for processing.

AUTHORIZATION by ARAM NERPOUNI	
Signature	
Date	<u>2/6/18</u>

ATTACH SIGNED COPY TO EXPENSE REPORT

Deirdre M. Gannon


From: Deirdre Gannon <gannondeirdre@gmail.com>
Sent: Monday, February 26, 2018 12:48 PM
To: Deirdre M. Gannon
Subject: Fwd: Flight reservation (L7Y5ZP) | 16FEB18 | CLE-MDW | Gannon/Deirdre

----- Forwarded message -----

From: "Southwest Airlines" <SouthwestAirlines@luv.southwest.com>
Date: Feb 5, 2018 3:58 PM
Subject: Flight reservation (L7Y5ZP) | 16FEB18 | CLE-MDW | Gannon/Deirdre
To: <gannondeirdre@gmail.com>
Cc:

Thanks for choosing Southwest® for your trip.



 [Log in](#) | [View my itinerary](#)



Ready for takeoff!



Thanks for choosing Southwest® for your trip. You'll find everything you need to know about your reservation below. Happy travels!



AIR Confirmation: L7Y5ZP

Confirmation Date: 02/5/2018

Passenger(s)	Rapid Rewards #	Ticket #	Expiration	Est. Points Earned
GANNON/DEIRDRE	Join or Add #	5261410401100	Feb 5, 2019	2993

Rapid Rewards points earned are only estimates. Not a member - visit Southwest.com/rapidrewards and sign up today!

and fees associated with your reward travel reservation will be held for future use in the form of reusable travel funds under the name of the traveler(s).

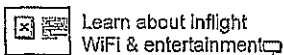
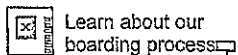
Need to make a change? Keep your confirmation number on record. It will be used to retrieve your reservation and apply funds to future travel.

Air Cost: 412.97

Fare Rule(s): 5261410401100: NONTRANSFERABLE -BG WN
Valid only on Southwest Airlines. All travel involving funds from this Confirmation Number must be completed by the expiration date. Unused travel funds may only be applied toward the purchase of future travel for the individual named on the ticket. Any changes to this itinerary may result in a fare increase. Failure to cancel reservations for a Wanna Get Away fare segment at least 10 minutes prior to travel will result in the forfeiture of all remaining unused funds.

CLE WN CHI145.75WN CLE211.80USD357.55END ZP CLE4.20MDW4.20 XF CLE4.5MDW4.5

RLNCPNR
YL



Cost and Payment Summary

☐ AIR - L7Y6ZP

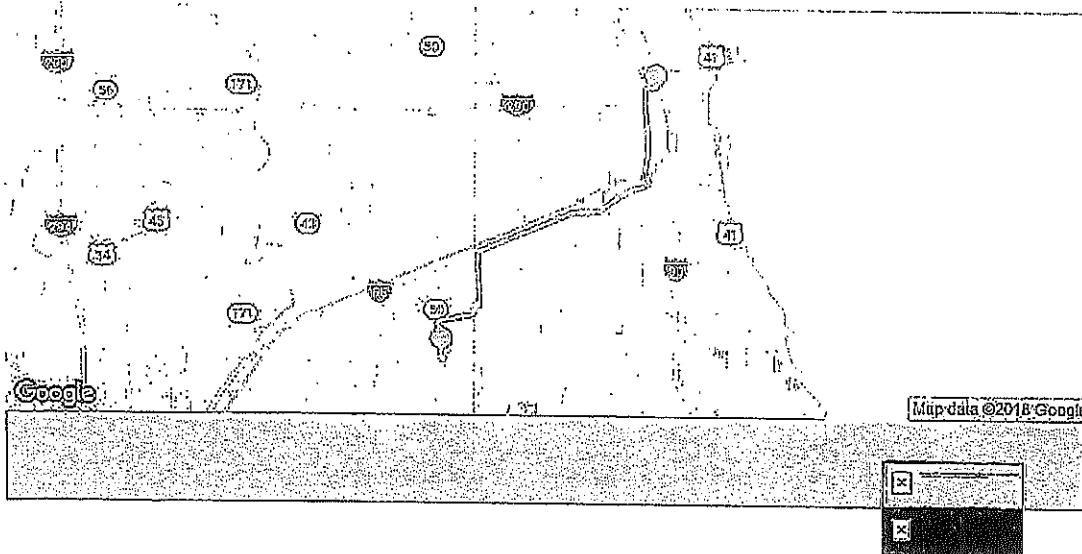
Base Fare	\$ 357.55	Payment Information
Excise Taxes	\$ 26.82	Payment Type: Mastercard XXXXXXXXXXXX5417
September 11th Security Fee	\$ 11.20	Date: Feb 5, 2018
Segment Fee	\$ 8.40	Payment Amount: \$412.97
Passenger Facility Charge	\$ 9.00	
Total Air Cost	\$ 412.97	

Deirdre M. Gannon

From: Deirdre Gannon <gannondeirdre@gmail.com>
Sent: Monday, February 26, 2018 12:53 PM
To: Deirdre M. Gannon
Subject: Fwd: Your Friday afternoon trip with Uber

----- Forwarded message -----

From: "Uber Receipts" <uber.us@uber.com>
Date: Feb 16, 2018 4:06 PM
Subject: Your Friday afternoon trip with Uber
To: <gannondeirdre@gmail.com>
Cc:





Try uberPOOL to save up to 75% off your uberX trip when you share it with another rider! Share the ride. Share the cost.



Your Fare



Trip fare

43.47



Subtotal

\$43.47

Wait Time (?)

0.68



CHARGED

BioE Summary Expenses – 1st Qtr 2018

(Pages 80-82)

The following expense was submitted by Mr. Richey for travel. There are no supporting documents for this trip to qualify for reimbursement.

Laurie Toth

From: Southwest Airlines <SouthwestAirlines@luv.southwest.com>
Sent: Monday, February 5, 2018 2:51 PM
To: Laurie Toth
Subject: Flight reservation (L3YY45) | 08MAR18 | LAS-CLE | Richey/Mark

Thanks for choosing Southwest® for your trip.

Southwest

[Log in](#) | [View my itinerary](#)

Check In
Online

Check Flight
Status

Change
Flight

Special
Offers

Hotel
Offers

Car
Offers

Ready for takeoff!



Thanks for choosing Southwest® for your trip. You'll find everything you need to know about your reservation below. Happy travels!

Itinerary

AIR Confirmation: L3YY45

Confirmation Date: 02/5/2018

Passenger(s)	Rapid Rewards #	Ticket #	Expiration	Est. Points Earned
RICHEY/MARK	20058652795	5261410371336	Feb 5, 2019	676

Rapid Rewards points earned are only estimates. Visit your (MySouthwest, Southwest.com or Rapid Rewards) account for the most accurate totals - including A-List & A-List Preferred bonus points.

Date	Flight	Departure/Arrival
Thu Mar 8	1967	Depart LAS VEGAS, NV (LAS) on Southwest Airlines at 05:30 AM Arrive in CHICAGO (MIDWAY), IL (MDW) at 11:00 AM <u>Wanna Get Away</u>
	1390	Change planes to Southwest Airlines in CHICAGO (MIDWAY), IL (MDW) at 11:55 AM Arrive in CLEVELAND, OH (CLE) at 02:00 PM Travel Time 5 hrs 30 mins <u>Wanna Get Away</u>



Check in for your flight(s): 24 hours before your trip on [Southwest.com](#) or your mobile device to secure your boarding position. You'll be assigned a boarding position based on your check-in time. The earlier you check in within 24 hours of your flight, the earlier you get to board.



Bags fly free®: First and second checked bags. Weight and size limits apply. One small bag and one personal item are permitted as carryon items, free of charge.



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up to 35%

on base rates and earn up to 2,400 Rapid Rewards® points. Terms apply.

Hertz

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- ✓ Guaranteed low rates
- ✓ Free cancellation

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① **30 minutes before departure:** We encourage you to arrive in the gate area no later than 30 minutes prior to your flight's scheduled departure as we may begin boarding as early as 30 minutes before your flight.

② **10 minutes before departure:** You must obtain your boarding pass(es) and be in the gate area for boarding at least 10 minutes prior to your flight's scheduled departure time. If not, Southwest may cancel your reserved space and you will not be eligible for denied boarding compensation.

③ **If you do not plan to travel on your flight:** In accordance with Southwest's No Show Policy, you must notify Southwest at least 10 minutes prior to your flight's scheduled departure if you do not plan to travel on your flight. Customers who fail to cancel reservations for a Wanna Get Away fare segment at least ten (10) minutes prior to travel and who do not board the flight will be considered a no show, and all remaining unused Wanna Get Away funds will be forfeited. All remaining unused Business Select and Anytime funds will be converted to reusable travel funds. If you no show your reward travel reservation, the points will be redeposited to the purchaser's Rapid Rewards account. Any taxes and fees associated with your reward travel reservation will be held for future use in the form of reusable travel funds under the name of the traveler(s).


Need to make a change? Keep your confirmation number on record. It will be used to retrieve your reservation and apply funds to future travel.


Air Cost: 144.00

Fare Rule(s): 5261410371336: NONREFUNDABLE/NONTRANSFERABLE
STANDBY REQ UPGRADE TO Y-BG WN
Valid only on Southwest Airlines. All travel involving funds from this Confirmation Number must be completed by the expiration date. Unused travel funds may only be applied toward the purchase of future travel for the individual named on the ticket. Any changes to this itinerary may result in a fare increase. Failure to cancel reservations for a Wanna Get Away fare segment at least 10 minutes prior to travel will result in the forfeiture of all remaining unused funds.

LAS WN X/CHI WN CLE112.56USD112.56END ZP LAS4.20MDW4.20 XF
LAS4.5MDW4.5

SLAVVNRO
SLAVVNRO

 Learn about our
boarding process.

 Learn about inflight
WiFi & entertainment.

Cost and Payment Summary

✈ AIR - L3YY45

Base Fare	\$ 112.56	Payment Information
Excise Taxes	\$ 8.44	Payment Type: Visa XXXXXXXXXXXXX9466
September 11th Security Fee	\$ 5.60	Date: Feb 5, 2018
Segment Fee	\$ 8.40	Payment Amount: \$144.00
Passenger Facility Charge	\$ 9.00	

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- ✓ Unlimited reward seats
- ✓ No blackout dates
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Total Air Cost \$ 144.00

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[Check Flight Status](#)
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¹ All travel involving funds from this Confirmation Number must be completed by the expiration date.
² Security Fee is the government-imposed September 11th Security Fee.

Prohibition on Multiple/Conflicting Reservations. To promote seat availability for our Customers, Southwest prohibits multiple reservations for the same Passenger departing from the same city on the same date, or any multiple reservations containing conflicting or overlapping itineraries (such as departures for the same Customer from multiple cities at the same time). Furthermore, without advance notice to the Passenger or purchaser, Southwest may cancel such reservations, or any other reservations that it believes, in its sole discretion, were made without intent to travel. With the exception of Southwest gift cards, funds from proactively cancelled reservations by Southwest will be returned to the original form of payment. Reservations paid for with a Southwest gift card will have the amount applied from the gift card held as travel funds for use by the Customer on a future Southwest Airlines flight.

See [Southwest Airlines Co. Notice of Incorporation](#)
See [Southwest Airlines Limit of Liability](#)

Southwest Airlines
P.O. Box 36647-1CR
Dallas, TX 75235

[Contact Us](#)

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BioE Summary Expenses – 1st Qtr 2018

(Pages 100)

The following expense was submitted for Food & Beverage. No explanation of how this benefited the Global Center and if so, what was the reason to have it held at another location other than the Global Center?

BON APPÉTIT

MANAGEMENT COMPANY

food services for a sustainable future™

CWRU Catering
11424 1/2 Bellflower Blvd.
Cleveland OH 44106

F&B

Invoice

Invoice Number: 1596803900
Invoice Date: Mar 15, 2018
Department: Catering
Customer Number: F159680000

Bill To: Grady Burrows
BioEnterprise
11000 Cedar Ave.
Cleveland OH 44106-7075

Remit To: Bon Appetit
PO Box 91337
Chicago IL 60693-1337

Note:

Event Date	Event	Location	Description	Quantity	Unit Price	Amount
03/10/2018	Data Science Competition	*	72292 - breakfast	1.00	\$834.0000	\$834.00
03/10/2018	Data Science Competition	*	72293 - coffee break	1.00	\$62.5000	\$62.50
03/10/2018	Data Science Competition	*	72294 - lunch	1.00	\$2,506.3500	\$2,506.35
03/10/2018	Data Science Competition	*	72295 - coffee break	1.00	\$62.5000	\$62.50

OK to pay
Health IT Talent
3/16/18

5275.03 (en)

Sub-Total (Non-Taxable)	\$3,465.35
Sub-Total (Taxable)	\$0.00
Sales Tax	\$0.00
Total	\$3,465.35
Advance Deposit Used	\$0.00
Credit Card	\$0.00
Cash Payment	\$0.00
Refund	\$0.00
Balance Due (Upon Receipt)	\$3,465.35

ENTERED

3/21/18 DR

AMB.
3/16/18

Levy Restaurants

FB

EVENT INVOICE: CMM4673

Contact Number: 202117

Event Date: Wednesday, March 21, 2018

Event Name: BioEnterprise SMG Meet and Greet

Salesperson: Kim Lawson

Date	Description	Charges	Payments	Balance
3/21/18	Food	\$1,023.00		
3/21/18	Beverage	\$371.00		
3/21/18	Service Charge	\$320.62		
3/26/18	Total			\$1,714.62

30 Days Past Due	60 Days Past Due	90 Days Past Due

Current Charges	Total Payments	Balance
\$1,714.62	\$0.00	\$1,714.62

Next Scheduled Payment Due Upon Receipt	Balance
	\$1,714.62

Contact Info: Laurie Toth, Daytime: (216) 658-3974

SMG/BioE
Meet & Greet
OK (LT)

8015.01 (an)

Detach here and make payments to:

Levy Restaurants

ENTERED
3/20/18

Event Date: Wednesday, March 21, 2018
Event Name: BioEnterprise SMG Meet and Greet
Event Number: CMM4673

Laurie Toth (202117)
BioEnterprise
11000 Cedar Ave.
Suite 100
Cleveland, OH 44106

Billing Date
3/26/2018
Amount Due
\$1,714.62
Amount Paid

Printed: March 26, 2018 - 9:09 AM

101 of 122

mb
3/27/18

BON APPÉTIT

MANAGEMENT COMPANY

food services for a sustainable future™

CWRU Catering
11424 1/2 Bellflower Blvd.
Cleveland OH 44106

483

Invoice

Invoice Number: 1596803909
Invoice Date: Mar 29, 2018
Department: Catering
Customer Number: F159680000

Bill To: Grady Burrows
BioEnterprise
11000 Cedar Ave.
Cleveland OH 44106-7075

Remit To: Bon Appetit
PO Box 91337
Chicago IL 60693-1337

Note:

Event Date	Event	Location	Description	Quantity	Unit Price	Amount
03/24/2018	Data Science Competition	*	72296 - breakfast	1.00	\$686.0000	\$686.00
03/24/2018	Data Science Competition	*	72297 - coffee break	1.00	\$62.5000	\$62.50
03/24/2018	Data Science Competition	*	72298 - lunch	1.00	\$2,494.8000	\$2,494.80

Permit to address on next pg.

O.K. to pay
Grady Burrows
Heath IT Talent.

5875.01 (24)

Sub-Total (Non-Taxable)	\$3,243.30
Sub-Total (Taxable)	\$0.00
Sales Tax	\$0.00
Total	\$3,243.30
Advance Deposit Used	\$0.00
Credit Card	\$0.00
Cash Payment	\$0.00
Refund	\$0.00
Balance Due (Upon Receipt)	\$3,243.30

ENTERED

4/4/18 DR

BioE Summary Expenses – 2nd Qrt 2018

(Pages 134-136)

The following charge for \$215.79 was submitted by Mr. Richey. This charge is for a business development meeting with Accenture. The credit card receipt has no detail. No explanation of how this benefits the Global Center. Therefore, this expense will not be reimbursed.

9014.03 \$ 50.00
 8020.01 ~~5640.01~~ \$ 120.00
 8012.03 \$ 270.11

ENTERED
JUL 1962

SALES UKAF-I

ham

RIER: Ryan
ARMINAL: 813
ARN: 1215182410

Master Card

NAME: RICHEY/MARK R
NUMBER: XXXXXXXXXXXX9242
EXPIRE: XX/XX
AUTH: 015323
AMOUNT: 156.06

ENTRY MODE: Swipe
CVM: Signature

CHECK: 8133316
TABLE: 15

TOTAL: 156.06

GRATUITY: 30.00

TOTAL: ~~186.06~~ 186.06

I agree to pay above total
amount according to my card
issuer agreement.

SIGNATURE

Accented

Lunch

STARBUCKS Store #2274
127 Public Square
Cleveland, OH (216) 781-4180

CHK 731204
12/20/2017 11:50 AM
1996933 Drawer: 1 Reg: 2

Gr Dark Roast 2.25
W/Room
Tl Dark Roast 1.95
Mastercard 4.20
XXXXXXXXXXXX9242

Subtotal \$4.20
Total \$4.20
Change Due \$0.00

Check Closed
12/20/2017 11:50 AM

SEN PORAM
OFFER mth

The Starbucks Run
Go for 4, get more
Enjoy a \$5 Starbucks Card
when you buy 4 grande handcrafted
beverages after 2PM.
At participating stores. Purchases must
be made in a single transaction.

Memorial Plaza Garage
300 ST. Clair Ave.
Cleveland, Ohio 44114
216-664-1114 Ext. 3

Statement

Payment No. 0000155
Ticket # 097541
12/12/2017 (Tue) 15:02
2017 (Tue) 18:11
Rate A \$14.00

XXXXXXXXXXXX9242
63926
012551
\$14.00

\$0.00

\$14.00

Thank You for Your Visit
Come Again!

Full Statement

Memorial Plaza Garage
300 ST. Clair Ave.
Cleveland, Ohio 44114
216-664-1114 Ext. 3

MOB A Payment No. 0000

Ticket No. 097

Pay Time 12/14/2017 (Thu) 11:00

Ex Time 12/14/2017 (Thu) 20:30

Ex Time 10:30

Rate A \$14.00

Rate A \$14.00

Rate A \$14.00

Rate A \$14.00

Rate A \$14.00

Rate A \$14.00

Rate A \$14.00

Rate A \$14.00

Rate A \$14.00

Rate A \$14.00

Rate A \$14.00

Rate A \$14.00

Rate A \$14.00

Rate A \$14.00

Rate A \$14.00

Rate A \$14.00

BioE Summary Expenses – 2nd Qrt 2018

(Pages 142,153)

The following charge for \$120.18 at the Montrieo Bistro was submitted by Mr. Richey. This expense was submitted for business development with Mr. Jerry Frantz, Jumpstart. There is no detail on the credit card receipt. Therefore, this expense will not be reimbursed.

5190.49
(228.31)
(120.00)

4842.18

DATE		04/04/18		Mark Richey		EMPLOYEE NAME															
TRIP ITINERARY AND REASON																					
DATE OF DEPARTURE OR RETURN	CITY FROM AND TO	TRANSPORTATION	BUSINESS REASON FOR TRIP																		
01/02/18	Chicago to Cleveland	Air	Commute																		
01/04/18	Cleveland to Pittsburgh	Drive	PVCA Meeting																		
01/08/18	Cleveland to San Francisco	Air	JPMorgan Conference																		
01/13/18	Cleveland to Chicago	Air	Relocation																		
01/23/18	Cleveland to St. Louis	Air	GCH Business Development																		
01/29/18	Cleveland to San Francisco	Air	Global Corporate Venturing Summit																		
DATE	CAR MILES	TRIPS	TOLLS	CADRETIME	ROOM	TIPS, EXCEPT MEALS	TOTAL TRAVEL (A)	TELEPHONE (B)	AMOUNT	OTHER EXPENSES (C)	DESCRIPTION	ACCOMMODATION	ENTERTAINMENT	MEALS INCLUDING TIPS *			TOTAL MEAL (D)	Cash U	CASH TOTAL		
01/02/18			8.00	210.89			210.89	120.00													
01/04/18	220.0		117.70	24.00			141.70		170.00	PVCA Luncheon										338.08	
01/05/18			15.00				15.00						16.66				16.66			311.70	
01/08/18				203.35			203.35										4.99			31.06	
01/09/18				31.50			31.50										7.60	16.02	28.21	280.34	
01/10/18				47.82	556.58		614.38										22.39	13.00	35.39	83.33	
01/11/18				86.15	362.29		448.44											23.92	23.92	649.77	
01/13/18				220.31			220.31													472.36	
01/16/18			3.25				3.25													228.31	
01/18/18			8.00				8.00													3.25	
01/23/18			13.00	650.74			663.74		0.00	Wii		36.24					5.37		12.59	44.24	
01/29/18				208.47	178.74		387.21										14.25		14.25	680.89	
02/01/18																				401.46	
02/02/18				477.18	1,076.16		1,553.34						120.18				21.68	32.22	120.18	120.18	
TOTAL	220.0	117.70	71.25	2,144.10	2,183.76		4,517.10	120.00	178.00				173.28				32.21	59.97	100.03	375.30	5,190.49
SIGNATURE				04/04/2018		DATE		4/4/18													
APPROVAL																					
REMARKS AND NOTES																					
DETAIL OF ENTERTAINMENT EXPENSES (ATTACH REQUIRED RECEIPTS)																					
DATE	ALL PERSONS ENTERTAINED NAME, TITLE AND COMPANY	PLACE OF ENTERTAINMENT NAME, CITY AND STATE	NATURE OF EXPENSE AND BUSINESS REASON	Amount																	
01/05/2018	Team Lunch (Christina and Griffin)	Au Bon Pain	Team meeting	16.66																	
01/18/2018	Jumpstart - Kendra Gardner, Jerry Franz	Burnham	Business Development	36.24																	
02/01/2018	Jumpstart - Jerry Franz	Monito, Monterey, CA	Business Development	120.18																	
CARRY DETAIL BY DATE AND TOTAL TO THE SPACE PROVIDED ABOVE																					
TOTAL				173.28																	

8020.01 5840.01 120.00

4014.03 3214.43 + 1247.67
4015.03 2572.1 + 126.12

Team Lunch
CHASER & GRATER

Levy @ Huntington Convention
Center of Cleveland
310000038 LaShawn R

5587

JAN05'18 11:46AM

1 Soda Med	2.39
1 Cty Grilled Chz	7.39
1 Potato Chips	1.59
1 Add Small Soup	1.99
1 Cty Grilled Chz	7.39
1 Add Small Soup	1.99
1 Pepsi Products	2.49
Chkn Avocado	8.49
50 %	
ABP-SMG	16.86-
SUBTOTAL	16.86
PAYMENT	16.86
AT005673 XXX9242	
MASTERCARD	16.86 ✓

THANK YOU!

SALES DRAFT

Burnham

CASHIER: Sherril
TERMINAL: 812
RRN: 118175613

American Express

NUMBER: RICHEY/MARK
XXXXXXX6003
EXPIRE: XX/XX
AUTH: 866557
AMOUNT: 30.24

Application Label:
AMERICAN EXPRESS

ENTRY MODE: Chip
CVM: Signature

CHECK: 8128281
TABLE:

TOTAL: 30.24

GRATUITY: 6.00

TOTAL: 36.24 ✓

I agree to pay above total
amount according to my card
issuer agreement.

SIGNATURE

JUMPSTART



Monterey, CA (831) 648-8880

** Planning a Party? **

Please Tour our Banquet Rooms

Date: Feb01'18 09:02PM

Card Type: Amex

Acct #: XXXXXXXXXX6003

Card Entry: SWIPED

Trans Type: PURCHASE

Trans Key: KIK006677264274

Auth Code: 500897

Check: 980

Table: 53/1

Server: 1712 Cassandr

Subtotal: 100.18

Tip: 20.00

Total: 120.18

JUMPSTART DRAFT

I agree to pay above total
according to my card issuer
agreement.

Your Copy

1-Jan				
2-Jan	Southwest - Chicago to Cle			
3-Jan				
4-Jan	Conference - Pittsburgh			
5-Jan	Levy - Clev			
6-Jan				
7-Jan				
8-Jan		Courtyard - San Fran		
9-Jan				
10-Jan	Holiday Inn- San Fran			
11-Jan				
12-Jan				
13-Jan	Southwest - CLV to CHI			
14-Jan				
15-Jan				
16-Jan				
17-Jan				
18-Jan				
19-Jan				
20-Jan				
21-Jan				
22-Jan				
23-Jan	F&B Airport - St. Louis	Southwest - CLV to St. Louise & return		
24-Jan				
25-Jan				
26-Jan				
27-Jan				
28-Jan				
29-Jan	Airport (F&B) - Chicago	Doubletree - San Fran	Southwest - CLV to CHI	
30-Jan	Hyatt			
31-Jan	Monterey CA			
1-Feb		Montrio (F&B) - Monterey, CA		
2-Feb		Pacific Concessions - San Jose Airport	Pub - Chicago	Southwest - CA to CHI
3-Feb				

BioE Summary Expenses – 2nd Qrt 2018

(Pages 179-180, 185)

The following charges were submitted by Mr. Richey.

- \$1,527.06 was submitted for computer and supplies.
- \$2,017.65 was submitted for an unknown event. Therefore, this expense will be denied for reimbursement.

DATE		EMPLOYEE NAME													
06/28/18		Mark Richey													
TRIP ITINERARY AND REASON															
DATE OF DEPARTURE OR RETURN	CITY (FROM AND TO)	TRANSPORTATION	BUSINESS REASON FOR TRIP												
04/08/18	Cleveland/Cincinnati	Driving	Opitold Project - Spy Labs meeting												
<div style="text-align: right;">4593.53 (120.00)</div>															
DATE	CAR MILES	0.535 AMOUNT	TOLLS PARK	CABS-LIMO AIR-RAIL	TIPS, EXCEP ROOM MEALS	TOTAL TRAVEL (A)	TELEPHONE (B)	AMOUNT	OTHER EXPENSES (C) DESCRIPTION	ENTERTAINMENT * MENT *	MEALS INCLUDING TIPS * BREAKFAST LUNCH DINNER	TOTAL M&E (D)	Check if Client	GRAND TOTAL	
04/02/18							120.00		Travel					120.00	
04/03/18															
04/04/18															
04/05/18															
04/06/18	440.0	235.40				235.40				20.15		20.15		264.56	
04/09/18										41.56		41.56		41.56	
04/10/18										19.33		19.33		19.33	
04/11/18															
04/12/18															
04/13/18								35.00	Survey Monkey Fee			35.00		35.00	
04/16/18			15.00			15.00								15.00	
04/17/18															
04/18/18															
04/19/18								143.42	Interview - J. Sanders, MGF/AR Imaging					143.42	
04/25/18										30.90		30.90		30.90	
04/27/18										396.63		396.63		396.63	
04/29/18								1527.06	Laptop, adapters, applecare service					1,527.06	
TOTAL	440.0	235.40	15.00			250.40	120.00			517.65		617.65		2,593.53	
SIGNATURE <i>Mark Richey</i>							DATE 6/27/2018			* MEALS AND ENTERTAINMENT REQUIRE A RECEIPT					
APPROVAL <i>[Signature]</i>							DATE 6/27/18								
REMARKS AND NOTES															
DETAIL OF ENTERTAINMENT EXPENSES (ATTACH REQUIRED RECEIPTS)															
DATE	ALL PERSONS ENTERTAINED NAME, TITLE AND COMPANY	PLACE OF ENTERTAINMENT NAME, CITY AND STATE	NATURE OF EXPENSE AND BUSINESS REASON	Amount											
4/6/2018	Annie Rittgers, Spy Labs	First Watch, Cincinnati, OH	Opitold Initiative	29.15											
4/10/2018	Kyle Frantz, MetroHealth	Urban Farmer	Tenant management	41.56											
4/12/2018	Pam Gill, Recovery Resources	ABP, Global Center	Opitold Initiative	19.33											
4/26/2018	Accenture working session	ABP, Global Center	Opitold Initiative	30.90											
04/27/2018	Med City Invest Dinner Deposit	Booth One	Bus Development Dinner - Accenture, UH, Metro, Square One	375.00											
04/27/2018	Giffin Rial, BioE	Marriott	Last day lunch	21.63											
TOTAL				617.65											
HARRY DETAIL BY DATE AND TOTAL TO THE SPACE PROVIDED ABOVE															



1301 North State Parkway, Chicago, Illinois 60610 P: 312-229-6789 F: 312-649-1542

INVOICE

Event: Global Center for Health Innovation Dinner /
Status: DEFINITE

Date: Tuesday, May 1st 2018

Account: BioEnterprise

Time: 7:00 PM - 9:30 PM

Contact: Mark Richey

Location: Emerald Room

Phone: 515-607-1792

Event Type: Dinner

Email: mrichey@bicenterprise.com

Estimated Guest Count: 12

Address: 1 St. Clair NE
Cleveland, OH 44114

GTD Guests:

Event Planner: The Events Team

F&B Minimum: \$1,500.00

Phone/Email: 312-229-6789 / boothoneevents@levs.com

On Site Contact:

Qty.		Price	Total
1	Event Food	\$835.40	\$835.40
1	Event Beverage	\$661.00	\$661.00

Qty.		Price	Total
1	Event Beverage	\$661.00	\$661.00

Charge to card on file			
------------------------	--	--	--

Beverage			
Food			
Subtotal			\$661.00
Gratuity			\$835.40
Event Fee			\$1,496.40

State Sales Tax	20.0%		\$299.28
Grand Total	3.0%		\$44.89

Estimated Amount Due			\$177.08
F&B Minimum			\$2,017.65
			\$1,642.65

	\$1,500.00 Total		
	-\$1,496.40 Met		
	\$3.60 Bal.		
Deposit Due		Paid 4/27/2018	-\$375.00

Document ID:3486942

04/19/18

SALES DRAFT

10:03

Burnham

CASHIER: Romello
TERMINAL: 813
RRN: 419140323

American Express

NAME: RICHEY/MARK
NUMBER: XXXXXXXXXXXX6003
EXPIRE: XX/XX
AUTH: 862860
AMOUNT: 36.72

Application Label:
AMERICAN EXPRESS

ENTRY MODE: Chip
CVM: Signature

CHECK: 8137621
TABLE: 17

TOTAL: 36.72

GRATUITY: 7.00

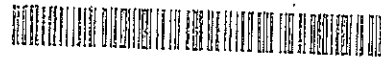
TOTAL: \$43.72

I agree to pay above total
amount according to my card
issuer agreement.

X INTERVIEW
SIGNATURE

J SANDERS

Welcome to Best Buy #1099
16630 ROYALTON RD
STRONGSVILLE, OH 44136
(440) 268-2841



Val #: 000057-125859-507645-807055-970464-726

1099 042 0338 04/29/18 18:24

5465600 M0D42LL/A 999.99
MB AIR 13.3/1.8GHZ/8GB/256GB-
1199.99 Was Price
200.00- Sale Discount
Serial # SFVFTVTHKMJ1WL
Sales Tax 80.01
9208485 M8572Z/A 29.99
MINI DISPLAY PORT TO VGA ADAP
Sales Tax 2.39
5855333 M0463LL/A 29.99
THUNDERBOLT GIGABIT ETHERNET
Sales Tax 2.39
5813015 NS-PD94592 24.99
MINI DISPLAYPORT TO HDMI ADPT
Sales Tax 2.00
6203245 W0BS4B0020B 79.99
WD 2TB MY PASSPORT PORTABLE H
Sales Tax 6.40
5886510 S6034LL/A 249.00
APPLECARE+ FOR MACBOOK/MACB00
Serial # SFVFTVTHKMJ1WL
SKU# 5465600
Sales Tax 19.92

Subtotal 1413.95
Sales Tax 113.11
=====

Total 1527.06

*****6003 ChipRead USDs 1527.06
AMERICAN EXPRESS - AMEX
RICHEY/MARK
Approval 806292

MODE: Issuer
AID: A000000025010801

Other Savings: 200.00
Total Savings: 200.00

BioE Summary Expenses – 2nd Qrt 2018

(Pages 256 & 263)

The following charges were submitted by Mr. Richey

- June 21, 2018, a \$135 charge for BioE Social hours. There are no supporting details or receipt. This expense is denied.
- June 14, 2018, a \$305.34 charge for business development with Mr. John Gardner, Mr. Karim Bolro, and Mr. M. Dill. No explanation of how this benefitted the Global Center. Therefore, this expense is denied.

DATE		EMPLOYEE NAME																
		Mark Richey																
TRIP ITINERARY AND REASON																		
DATE OF DEPARTURE OR RETURN	CITY (FROM AND TO)	TRANSPORTATION		BUSINESS REASON FOR TRIP														
08/10/18	Boston	Air/Rental Car		Reche Meeting/GCH Business Development														
DATE	CAR MILES	OSI AMOUNT	TOLLS DANK	CHIEF-LIND AIR-MIL	ROOM	TIPS, EXCEPT MEALS	TOTAL TRAVEL (A)	TELEPHONE (B)	AMOUNT	OTHER EXPENSES (C) DESCRIPTION	ACCOMMODATION	ENTERTAINMENT	MEALS INCLUDING TIPS			TOTAL MEAL (D)	Check if Client	GRAND TOTAL
08/01/18								120.00				43.00				43.00		163.00
08/05/18												08.90				88.90		86.00
08/14/18												304.34				304.34		304.34
08/19/18			29.00	362.00			391.00											410.69
08/21/18				303.00	401.33		705.10						7.00		49.81	57.00		705.10
08/22/18			60.00				60.00		75.00	BioE Social Hours					65.19			
08/28/18												42.85				42.85		135.08
08/29/18												41.02				41.02		42.65
												17.47				17.47		17.47
TOTAL																		
			89.00	666.75	401.33		1,157.00	120.00	75.00			535.30	7.00		115.00	503.18		1,915.32
SIGNATURE <i>Mark Richey</i>								DATE 7/3/2018				* MEALS AND ENTERTAINMENT REQUIRE A RECEIPT						
APPROVAL <i>[Signature]</i>								DATE 7/9/18										
REMARKS AND NOTES																		
DETAIL OF ENTERTAINMENT EXPENSES (ATTACH REQUIRED RECEIPTS)																		
DATE	ALL PERSONS ENTERTAINED NAME, TITLE AND COMPANY		PLACE OF ENTERTAINMENT NAME, CITY AND STATE		NATURE OF EXPENSE AND BUSINESS REASON		Amount											
08/01/2018	Jason Longworth, Cardinal		Marble Room Sushi, Cleveland		GCH Tenant Retention		43.00											
08/05/2018	Michael Gleeson, Oregon Dikich, Gleeson		Urban Farmer, Cleveland		GCH Tenant Retention		88.90											
08/14/2018	John Gardner, NGP/Karin Bolro, Metro/MDI, Accenture		Urban Farmer, Cleveland		GCH Business Development		304.34											
08/22/2018	M.Oll/Accenture		Marriott, Cleveland		GCH Business Development		42.85											
08/28/2018	J.Frantz, Jumpstart		Urban Farmer, Cleveland		GCH Business Development		41.02											
08/29/2018	M. Peterson, Accenture		ABP, Cleveland		Opkoid Project		17.47											
CARRY DETAIL BY DATE AND TOTAL TO THE SPACE PROVIDED ABOVE							TOTAL	534.30										

Cell Phone \$120.00

Business Development

Boston

BioE

Tenant Retention

Users/michey/Document/BioEnterprise/BioE Admin/Expenses/MDI BioE Expense Report 06.30.2018.xlsx

$$120.00 + 388.01 + 60.8 = 568.81$$

$$568.81 + 120.00 = 688.81$$

$$568.81 + 77.42 = 646.23$$

75.06

8015.03

57.80

CPM

1325 East 6th Street
Cleveland, OH 44114
216.771.7707

Server: David
09:57 PM
B10000/1

DOB: 06/14/2018
06/14/2018
1/10060

SALE

AMEX
Card #XXXXXXXXXX6003
Magnetic card present: RICHEY MARK
Card Entry Method: S

2097218

Approval: 604995

Amount: \$17.82

+ Tip: 4.00

= Total: \$21.82

I agree to pay the above
total amount according to the
card issuer agreement.

David R. Richey

Support our charity partner, CORE,
Helping Restaurant Industry Families
Across the USA.

CORE Donation: _____

NGP

1325 East 6th Street
Cleveland, OH 44114
216.771.7707

Server: Christina
08:44 AM
Table 46/1

DOB: 06/14/2018
06/14/2018
4/40004

SALE

AMEX
Card #XXXXXXXXXX6003
Magnetic card present: RICHEY MARK
Card Entry Method: S

5242883

Approval: 641933

Amount: \$61.02

+ Tip: 12.00

= Total: \$73.02

I agree to pay the above
total amount according to the
card issuer agreement.

Christina Richey

Support our charity partner, CORE,
Helping Restaurant Industry Families
Across the USA.

CORE Donation: _____

NGP / ACENTURE

1325 East 6th Street
Cleveland, OH 44114
216.771.7707

Server: Carly
DOB: 06/14/2018
06/14/2018
3/30024

SALE

3145748

AMEX
Card #XXXXXXXXXX6003
Magnetic card present: RICHEY MARK
Card Entry Method: S

Approval: 623894

Amount: \$175.50

+ Tip: 34.00

= Total: \$209.50

I agree to pay the above
total amount according to the
card issuer agreement.

Christina Richey

Support our charity partner, CORE,
Helping Restaurant Industry Families
Across the USA.

CORE Donation: _____

NGP / ACENTURE

NGP

BioE Summary Expenses – July 2018

(Pages 31)

The following charge for \$20,100 was submitted for software. There is no detail as to how it benefits the Global Center. Therefore, this expense will not be reimbursed.

**Aventri, Inc.**

ABN: 65160 419 358

IATA #: 10-5-6238 1

TIN #: 80-0746551

13 Marshall Street

Norwalk, CT 06854

Phone 203-456-1473 Fax 203-852-8844

billing@aventri.com

BILL BioEnterprise
TO: 1 St. Claire Avenue
Cleveland, OH 44114
United States

July 2018
marketing

INVOICE

TAX INVOICE (AUS ONLY)

INVOICE #: 017313

DATE: 07/27/2018

DUE: 08/26/2018

PLEASE NOTE THAT WE HAVE RETIRED THE ETOUCHES NAME AND ALL FUTURE INVOICES, BILLING STATEMENTS OR OTHER CORRESPONDENCE WILL COME FROM AN AVENTRI-BRANDED ENTITY. ALL OTHER ASPECTS OF HOW YOU TRANSACT WITH US WILL REMAIN THE SAME.

REFERENCE	DESCRIPTION	CURRENCY
	BioEnterprise-	USD

ITEM #	DESCRIPTION	AMOUNT
INTEGRATION - API	Annual Integration Fee - API	
APP-SE01	Loopd App Pro	\$3,000.00
APP-SVCS-PM	Project Management	\$4,000.00
APP-SE01	Loopd App Additional Events	\$2,500.00
PRO-2K 3Y	3000 Registrations over three years	\$2,850.00
SVCS-PSVCS	Custom Professional Services	\$5,250.00
		\$2,500.00
TOTAL:		\$20,100.00
PAYMENTS & CREDITS:		\$0.00
AMOUNT DUE:		\$20,100.00

PAYMENT DETAILS		
ELECTRONIC PAYMENT ACH/WIRE (USD): Aventri, Inc. Bank Name: Square 1 Bank ABA/Routing #: 053112615 Account #: 2066138 SWIFT ID: SQARUS33	CREDIT CARD PAYMENT: E-mail request to aventri@etouches.com (Visa/MC-all currencies/ America Express-USD only)	
	REMIT CHECKS TO: Aventri, Inc. 13 Marshall St. Norwalk, CT 06854 United States	
ELECTRONIC PAYMENT (AUD or SGD only): Beneficiary Name: Aventri Asia Pacific Pty Ltd Bank Name: Commonwealth Bank of Australia BSB: 062-243 Account #: 1022-2728 SWIFT ID: CTBAU25	ELECTRONIC PAYMENT (Wire Only) (GBP): Beneficiary Name: PWB Re Aventri Inc GBP Bank Name: Bank of America Bank Address: London, UK EC1A 1 HQ Account #: GB72BOFA16505079418010 SWIFT ID: BOFAGB22	ELECTRONIC PAYMENT (Wire Only) (EUR): Beneficiary Name: PWB Re Aventri Inc EUR Bank Name: Bank of America Bank Address: Frankfurt am Main, Germany 60311 Account #: DE4550010900020923015 SWIFT ID: BOFADE33

Invoice Date: 07/27/2018 Terms: Net30 Due Date: 08/26/2018 Customer ID: 9091

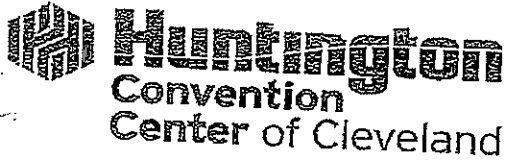
2/20/19

31 of 58

BioE Summary Expenses – July 2018

(Pages 34)

The following charge for \$250 was submitted for a business development meeting. There are no details on the receipt or how it benefits the Global Center. Therefore, this expense is denied.



July 2018
Meetings & Tenant
engagement

SMG agent for Huntington Convention Center of Cleveland and GCHI
1 St. Clair Ave. NE
Cleveland OH 44114

VOICE: (216) 928-1600

FAX: (216) 920-1470

BILL TO

BioEnterprise
1 St. Clair Ave
Cleveland, OH 44114

INVOICE

INVOICE NUMBER
087764

INVOICE DATE
7/31/2018

Page:
1

CUSTOMER NUMBER	TERMS	DUE DATE
BIO01	DUE IN 30 DAYS	8/30/2018
DESCRIPTION		AMOUNT
EVENT: BioEnterprise Monthly Business Development Team Meeting Date Range from 07/24/2018 to 07/24/2018		
License Fee GCHI Board Room		500.00
License Fee Rebate-GCHI Tenant		-250.00
5845.01 <i>on</i>		
<i>ENTERED</i> 8/1/08 <i>OK LIT</i>		

Please call the Finance Department at (216) 920-1443
if you have any questions.

Please remit Payment to:

SMG agent for Cleveland Convention Center and GCHI
Attn: Accounts Receivable
1 St. Clair Ave. NE
Cleveland, OH 44114

Sales Total: 250.00

Total Invoice Amt: \$250.00

Customer Copy

BioE Summary Expenses – July 2018

(Pages 33)

The following charge for \$137.03 was submitted by Mr. Richey. There are no details on the receipt or how it benefits the Global Center. Therefore, this expense is denied.

& & & 403 & & &
***** CREDIT CARD VOUCHER *****

CLEVELAND MARRIOTT DOWNTOWN
CLEVELAND, OH

**** GREATROOM ***
30 Jul '18 6:44 PM

31616 Jermaine - SERVER
Card Type: AMERICAN EXPRESS
Acct Num: *****6003
Auth Code: 524364
Customer: MARK

RICHEY

Amount:

\$115.03

GRATUITY \$

TOTAL \$

SIGNATURE

22.00
\$137.03

please leave signed copy
with your server

14 AM 35

BioE Summary Expenses – July 2018

(Pages 36-38)

The following charge for \$105 was submitted for valet parking. The submitted expense was not accurately documented. Therefore, this expense is denied.



Towne Park Valet Voucher
BioEnterprise

Guest Name Gary Wakeford

Purpose: _____ Date: 7/24

VALET HOURS 8:00AM-5:30PM
MONDAY-FRIDAY



Host Initials LT

#85



Towne Park Valet Voucher
BioEnterprise

Guest Name Gary Wakeford

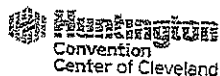
Purpose: _____ Date: _____

VALET HOURS 8:00AM-5:30PM
MONDAY-FRIDAY



Host Initials _____

#82



Towne Park Valet Voucher
BioEnterprise

Guest Name Scott Fisher

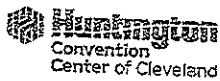
Purpose: _____ Date: 7/30/18

VALET HOURS 8:00AM-5:30PM
MONDAY-FRIDAY



Host Initials LT

#86



Towne Park Valet Voucher

~~BioEnterprise~~

Guest Name BELL

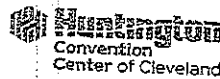
Purpose: MITL Date: 6/28/18

VALET HOURS 8:00AM-5:30PM
MONDAY-FRIDAY



Host Initials MM

#80



Towne Park Valet Voucher

~~BioEnterprise~~

Guest Name BELL

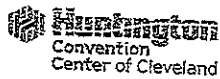
Purpose: MITL Date: 6/28/18

VALET HOURS 8:00AM-5:30PM
MONDAY-FRIDAY



Host Initials MM

#81



Towne Park Valet Voucher

~~BioEnterprise~~

Guest Name Laurie Toth

Purpose: Corn Hole Date: 6.5.18

Boards
VALET HOURS 8:00AM-5:30PM
MONDAY-FRIDAY



Host Initials LT

#75



Towne Park Valet Voucher

~~BioEnterprise~~

Guest Name _____

Purpose: _____ Date: _____

VALET HOURS 8:00AM-5:30PM
MONDAY-FRIDAY



Host Initials _____

#76

BioE
Corn Hole
Champion

BoE Hole
Conv Champion



Towne Park Valet Voucher
BioEnterprise

Guest Name _____

Purpose: _____ Date: _____

VALET HOURS 8:00AM-5:30PM
MONDAY-FRIDAY



Host Initials _____
#77



Towne Park Valet Voucher
BioEnterprise

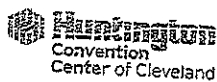
Guest Name DAWN FERFOLIA

Purpose: MTG Date: 6/7/2018

VALET HOURS 8:00AM-5:30PM
MONDAY-FRIDAY



Host Initials MR
#78



Towne Park Valet Voucher
BioEnterprise

Guest Name SUSAN GERTNER

Purpose: MTG Date: 6/7/2018

VALET HOURS 8:00AM-5:30PM
MONDAY-FRIDAY



Host Initials MR
#79

BioE Summary Expenses – August 2018

(Pages 27-29)

The following charges were submitted by Mr. Richey for meetings. These expenses are denied for the reasons given.

- \$45.11 for an Accenture Meeting. No details on who attended and how it benefited the Global Center.
- \$104.50 for an Accenture Meeting. No details on the meeting or how it benefited the Global Center.
- \$16.46 for MPG meeting. This tab is for one person.

✓ @ Huntington Conven
Center of Cleveland
00028 LaShawn R

567

AUG15'18 12:06PM

1 Avocado BLT	7.99
1 Potato Chips	1.89
1 Soup Med	4.99
1 Pure Leaf Tea	4.99
1 Chkn Avocado	2.49
1 Soup Med	2.99
1 Bottled Water	7.79
1 Pure Leaf Tea	45.11
1 Chkn Caesar	45.11
SUBTOTAL	
PAYMENT	
AT541121 6003	
AMEX	

45.11

THANK YOU!

✓
Parnell's at Playhouse
1501 Euclid Ave - Ste 107
Cleveland, OH 44115
ph 216-862-8953

Thank You for Visiting

TABLE: T1 - 3 Guests

Barl

8/17/2018 6:41:49 PM

Sequence #: 0000007

ID #: 0200083

Subtotal \$86.50

Grand Total \$86.50

Credit Purchase

Name :RICHEY/MARK

CC Type :Amex

CC Num :xxxx xxxx xxxx 6003

Reference :397576

Approval :501382

Server :Barl

Ticket Name :T1

Payment Amount: \$86.50

Tip:

18.00

Total:

104.50

x

CUSTOMER COPY

I agree to pay the amount shown above.

We'll see you next time! Slainte!

The Daytime Cafe
8118 Montgomery Rd.
(513) 891-0088

Server: Rice 08/21/20
Cashier: Host
Table 8618/1 10:35
Guests: 1

#2005

Reprint #: 1
Order Type: ORDER

Seat 1

Coffee-Regular 2.5

Avocado Toast 9.5

Subtotal 12.5

Tax 0.8

Total 13.4

Complete Subtotal 12.5

Subtotal 12.5

Tax 0.8


Total 13.4

VISA #XXXXXXXXXXXX0603 13.4

Auth:073610

+ Tip: 3.0

= Total: 16.46

X 

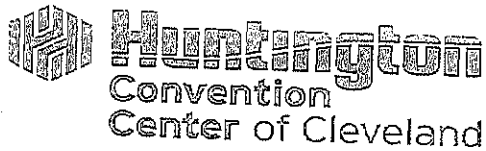
CINCINNATI 4/2

Balance Due 0.00

BioE Summary Expenses – August 2018

(Pages 39)

The following charge for \$250 was submitted for a business development meeting. There are no details on the receipt or how it benefits the Global Center. Therefore, this expense is denied.



SMG agent for Huntington Convention Center of Cleveland and GCHI
 1 St. Clair Ave. NE
 Cleveland OH 44114

VOICE: (216) 928-1600

FAX: (216) 920-1470

BILL TO



BioEnterprise
 1 St. Clair Ave
 Cleveland, OH 44114

INVOICE

INVOICE NUMBER
 087929

INVOICE DATE
 9/5/2018

Page:
 1

CUSTOMER NUMBER	TERMS	DUE DATE
BIO01	DUE IN 30 DAYS	10/5/2018
DESCRIPTION		AMOUNT
EVENT: BioEnterprise Business Development Team Meeting Date Range from 08/28/2018 to 08/28/2018		
License Fee GCHI Board Room		500.00
License Fee Rebate-GCHI Tenant		-250.00
5845.01 (aw)		
 		

Please call the Finance Department at (216) 920-1443
 if you have any questions.

Sales Total: 250.00

Please remit Payment to:

SMG agent for Cleveland Convention Center and GCHI
 Attn: Accounts Receivable
 1 St. Clair Ave. NE
 Cleveland, OH 44114

Total Invoice Amt: \$250.00

Customer Copy

BioE Summary Expenses – August 2018

(Pages 41 - 42)

The following charges for were submitted for valet parking. The submitted expenses are not accurately documented. Therefore, these expenses are denied.

Huntington Convention Center of Cleveland
EXPENSE DETAIL
BioEnterprise Pipeline Meeting
8/6/2018

Towne Park Valet

Description	# of Spaces	Date	Rate	Total Expense
Valet Parking Vouchers	7	8/6/2018	\$ 15.00	\$ 105.00
<i>Sub Total</i>				<u>\$ 105.00</u>
<i>Total Parking Expense</i>				<u><u>\$ 105.00</u></u>

BioEnterprise
Suite: 219
Tenant Service Billing Detail

Date	Service Provided	Units/Hours	Rate	Net Expense	Sales Tax-Exempt	Total Expense
August 2018						
8/1/2018	Scheduled Suite Cleaning	4	\$ 22.50	\$ 90.00	\$ -	\$ 90.00
8/8/2018	Learn & Earn Industry Work Session					
	Parking Vouchers	5	\$ 15.00	\$ 75.00	\$ -	\$ 75.00
8/10/2018	The Blockland Meeting					
	Tenant Owned Equipment Handling	1	\$ 75.00	\$ 75.00	\$ -	\$ 75.00
	Conference Chairs	55	\$ 2.00	\$ 110.00	\$ -	\$ 110.00
	Parking Vouchers	7	\$ 15.00	\$ 105.00	\$ -	\$ 105.00
8/25/2018	Accenture/Roche Tumor Board Forum Dinner					
	Tenant Owned Equipment Handling	1	\$ 50.00	\$ 50.00	\$ -	\$ 50.00
	72" Round Tables	3	\$ 5.00	\$ 15.00	\$ -	\$ 15.00
	Net Expense:			\$ 520.00	\$ -	\$ 520.00
Sales Tax-Exempt				\$ -		
Total Expense				\$ 520.00		

\$75.00

BioE Summary Expenses – August 2018

(Pages 45-48)

The following charges were submitted by Mr. Richey. These expenses are denied for the reasons given.

- \$96.25 for an Accenture Meeting. It was noted on the receipt that this was for drinks. No details on who attended and how it benefited the Global Center.
- \$602.50 for hotel stay. Missing page 2 of receipt.
- \$77.87 for Fairmont Copley Plaza. No details on the receipt.

✓ *****
* Customer Copy *

Bistro du Midi
272 Boylston Street
Boston, MA, 02116
(617) 426-7878

Date: 08/01/10
Time: 7:32 PM
Server: 363, Ivan
Order: 338253
Description: Table D4
Card Type: AMEX
Card No: XXXXXXXXXXXX6003
Expires: XX/XX
Appr Code: 507468

Purchases:\$ 80.25

Tip: \$ 16.00

Total: \$ 96.25

I agree to pay the above total amount
according to the card issuer agreement.

RICHEY/MARK

Accenture
Thank You
Please Come Again
DINKS

Tuesday, September 11, 2018 at 7:51:16 PM Eastern Daylight Time

Subject: Your stay in Boston on 08/01 is confirmed

Date: Wednesday, July 18, 2018 at 5:36:25 PM Eastern Daylight Time

From: Hotwire Booking Confirmation

To: Mark Richey

[Review your Hotwire itinerary](#)

hotwire

Everything is set for your stay at Fairmont Copley Plaza

Your Hotwire confirmation number is 5521373822

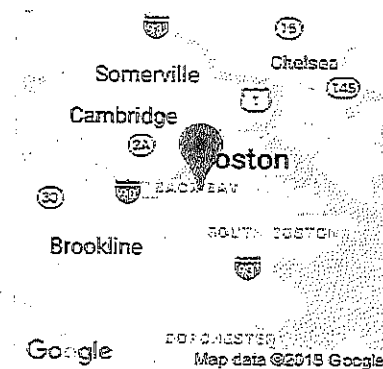
Check-in
Aug 1, 2018
3:00 PM

[+ Add nights before](#)

Check-out
Aug 3, 2018
12:00 PM

[+ Add nights after](#)

Fairmont Copley Plaza
138 St. James Avenue
Boston, MA 02116
(617) 267-5300



2018)

Resort fee (USD) 50.00 (Due at hotel)
Trip total (USD) 652.50

602.50

Payment summary

Customer name	Mark Richey	Phone number	xxx-xxx-1792
Payment method	American Express ending in 6003	Transaction date	Jul 18, 2018

Know before you go

Guest info	Primary guest must be 18 and bring ID.
Payment	Hotels will require a credit card when you check-in; debit cards may not be accepted. You'll pay the hotel directly for additional charges, like room service.
Cancellation	Your booking is final and can't be refunded or changed. For details, view Hotwire Travel Products Rules and Restrictions .
More info	Rooms will sleep the number of guests, but bed types and sizes aren't guaranteed.
Read more	Terms of Use , Privacy Policy , Hotwire's Travel Products Rules and Restrictions

Need help?

U.S./Canada	1-800-845-4026 (24/7, toll-free)
International	1-417-520-1680 (fees may apply)
Allianz Global Assistance	1-800-771-1281 (fees may apply)
FAQ	Visit our help center
Itinerary #	5521373822

Track your trip on the free app



Connect with us





138 St. James Avenue
Boston, Massachusetts USA 02116
T (617) 267-5300 F (617) 375-9648

Room : 353
Folio # :
Cashier # : 755
Page # : 1 of 1

Expedia.com
Mr Mark Richey
United States

Arrival : 08-01-18
Departure : 08-03-18

Date	Description	Additional Information	Charges	Credits
08-01-18	Facility Fee	Daily Facility Fee	21.84	
08-01-18	Facility Fee - Tax		3.16	
08-02-18	OAK	411320180802221053	27.87	
08-02-18	Facility Fee	Daily Facility Fee	21.84	
08-02-18	Facility Fee - Tax		3.16	
08-03-18	American Express	XXXXXXXXXXXX6003 XX/XX		77.87
Total			77.87	77.87
Balance Due			0.00	

Thank you for choosing Fairmont Hotels & Resorts.
To provide feedback about your stay, please contact George Terpilowski, General Manager, at
George.TerpilowskiGM@Fairmont.com.

For information or reservations, visit us at
www.fairmont.com or call Fairmont Hotels & Resorts from:
United States or Canada 1 800-441-1414

I agree that my liability for this bill is not waived and I agree to be held personally liable in the event that the indicated person, company, travel agent or association fails to pay for the full amount of the charges. Overdue balance subject to a surcharge at the rate of 1.5% per month (18.5% per annum). All accounts deemed delinquent may be subject to legal fees and all other costs associated with this bill. Account is payable on presentation or departure.

Thank you for choosing to stay with Fairmont Hotels & Resorts

2/20/19

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BioE Summary Expenses – August 2018

(Pages 62-63)

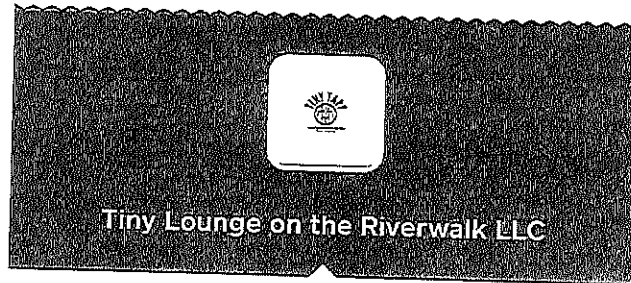
The following charges were submitted by Mr. Richey for a trip to Chicago. All expenses are denied due to the unknown nature of the trip and no details as to how it benefited the Global Center.

- \$34.79 lunch for 2 people. No details on who attended and how it benefited the Global Center
- \$71.13 meal for Mr. Richey. No details on who attended and how it benefited the Global Center.

Tuesday, September 18, 2018 at 9:40:54 PM Central Daylight Time

Subject: Receipt from Tiny Lounge on the Riverwalk LLC
Date: Thursday, August 9, 2018 at 12:47:58 PM Central Daylight Time
From: Tiny Lounge on the Riverwalk LLC via Square
To: Mark Richey

Square automatically sends receipts to the email address you used at any Square seller. [Learn more](#)



\$34.79

Caesar Salad (Caesar with Chicken)	\$13.00
Dressing on the side	
Caesar Salad (Caesar with Chicken)	\$13.00
Extra croutons and salad dressing	
Purchase Subtotal	\$26.00
State & City Tax (11.5%)	\$2.99
Tip	\$5.80
Total	\$34.79

Mark Richey

Page 1 of 2

2/20/19

62 of 69

✓ 312-266-9355

** TRANSACTION RECORD **

Tran. #: 23662
Table #: B11
Check #: 73272
Employee #: 32
Employee Name: Bar In
Workstation #: 1
Merch. ID: 720000572409
Terminal #: 003
Device ID: 01
Retrieval #: 387000000000

PRE-AUTH PURCHASE

XXXXXXXXXXXX6003
AMERICAN EXPRESS
Entry Method: Chip

Amount USD\$101.13

Tip: 20.00

TOTAL: \$121.13

2018/05/09 18:55:50
00-001 842277
000000001/TOPOGIC01

(50.00)
71.13

APPROVED 842277

I agree to pay the above
total amount according
to the card issuer
agreement

[Signature]
Cardholder Signature

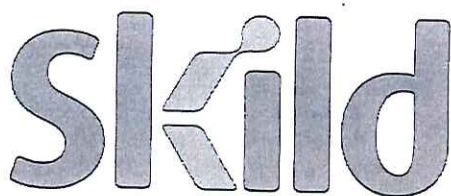
AID: A000000025010E11
TVR: 0000000000
TSI: F801

(50.00)

BioE Summary Expenses – September 2018

(Pages 29)

The following charge for \$9,000 was submitted for software. There is no detail as to how it benefits the Global Center. Therefore, this expense will not be reimbursed.



SKILD / Idea Crossing, Inc.
130 W. Union St.
Pasadena, CA 91103-3628
(323)924-9080x111
billing@skild.com
http://www.skild.com

Sept. 2018
Marketing

INVOICE

BILL TO

Christine Grapo
BioEnterprise
11000 Cedar Avenue
Cleveland, OH 44106

INVOICE # 201188
DATE 09/06/2018
DUE DATE 09/21/2018
TERMS Net 15

DESCRIPTION	QTY	RATE	AMOUNT
Skild:OpenSkild-Adv OpenSkild Advanced Subscription (renewal)	1	9,000.00	9,000.00

IDEA CROSSING INC DBA SKILD
Bank: Wells Fargo
Acct#: 2730382377
Routing#: 121000248

BALANCE DUE **\$9,000.00**

MLIC 201a

5876.03 (on)

ENTERED
10/18/18

SKILD / Idea Crossing, Inc.

BioE Summary Expenses – September 2018

(Pages 37-40)

The following charges were submitted for meetings and events. All expenses are denied due to the lack of details provided and question how it benefits the Global Center.

- \$1,291 Roche event in HiMSS Suite. No details on who attended and how it benefited the Global Center.
- \$250 Jobs Ohio Meeting. No details on who attended and how it benefited the Global Center.
- \$120 Business Development Meeting. No details on who attended and how it benefited the Global Center.



HIMSS
33 West Monroe St, Suite 1700, Chicago, IL, 60603-5616, USA
Phone: (312)664-4467 Fax: (312) 915-9209

INVOICE

Bill-To: 000700721654-0

BioEnterprise
1 Saint Clair Ave NE
Cleveland, OH 44114-1251

Order Number : 1202173750
Date : 13-Sep-2018
Invoice Number : 1201560960
Invoice Date : 13-Sep-2018
Payment Terms : Net 30
Due Date : 13-Oct-2018

Product	Fulfil Status	Status	Qty	Unit Price	Unit Discount	Coupon	Adjustment	Total
INNOVCTRLSE-HIMSS Innovation Center Lease-8.28.18-8.29.18	Active	Active	1	1,291.00	0.00	0.00	0.00	1,291.00

Shipping: 0.00
Tax: 0.00
Order Total : 1,291.00
Paid to Date: 0.00
Balance Due (USD): 1,291.00

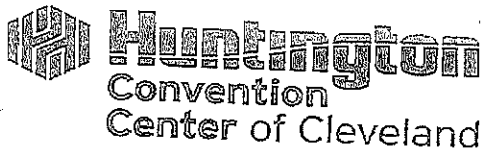
(20)

7/25/18 DR

Payment Options:		
By Check: HIMSS 6901 Eagle Way Chicago, IL 60678-1690	By Wire: Bank: JPMorgan Chase Address 10 S. Dearborn St. Chicago, IL 60603 Swift Code: CHASUS33 ABA Number: (021000021 WIRE) or (071000013 ACH) Account Number: 5300097217	By Credit Card: If paying by credit card, contact Finance at: (+1) 312-915-9262 or at: financesupport@himss.org
Additional Information: Please include the following information with payment for accurate application		
Customer Name: BioEnterprise Invoice #: 1201560960		
For inquiries, contact financesupport@himss.org, with a copy of your invoice		

HIMSS membership dues are not deductible as a charitable contribution but may be deductible as a business expense. To the extent HIMSS engages in lobbying, 73% of dues are not deductible as a business expense. Contributions to the HIMSS Foundation are deductible as a charitable contribution for federal income tax purposes to the extent provided by law. HIMSS Federal Tax ID Number: 36-3906745.

HIMSS regularly sends emails describing its products and services. By returning this form, you agree to allow HIMSS to send these promotional emails to you.



SMG agent for Huntington Convention Center of Cleveland and GCHI
 1 St. Clair Ave. NE
 Cleveland OH 44114

VOICE: (216) 928-1600

FAX: (216) 920-1470

BILL TO

BioEnterprise
 1 St. Clair Ave
 Cleveland, OH 44114

INVOICE

INVOICE NUMBER

088103

INVOICE DATE

9/28/2018

Page:

1

CUSTOMER NUMBER	TERMS	DUE DATE
BIO01	DUE IN 30 DAYS	10/28/2018
DESCRIPTION		AMOUNT
EVENT: BioEnterprise & Jobs Ohio Meeting - Date Range from 09/11/2018 to 09/11/2018		
License Fee-GCHI BoardRoom		500.00
License Fee-GCHI Tenant		-250.00
<p><i>BioE OK (LT)</i></p> <p><i>10/21/08 DR</i></p>		

Please call the Finance Department at (216) 920-1443
 if you have any questions.

Sales Total: 250.00

Please remit Payment to:

SMG agent for Cleveland Convention Center and GCHI
 Attn: Accounts Receivable
 1 St. Clair Ave. NE
 Cleveland, OH 44114

Total Invoice Amt: \$250.00

Customer Copy

Huntington Convention Center of Cleveland
STATEMENT OF CHARGES



EVENT BioEnterprise & Jobs Ohio Meeting
DATE 9/11/2018

TICKET SALES

Gross Ticket Sales

Amusement Tax

Net Ticket Sales

LICENSE FEE:

Exhibit Hall
Grand Ballroom
Junior Ballroom
Meeting Rooms
Lobby/Atrium
Meeting Rooms
GCHI Conference Room
GCHI Board Room
License Fee-Rebate-GCHI Tenant
Total License Fee:

500.00
(250.00)

250.00

ANCILLARY AND OTHER SERVICES:

Labor-Set-up Changeover
Guest Services
Security
Box Office Labor
Box Office Admin Fee
Police
EMT
First Aid Staffing
Fire & Safety
Equipment Rental
Facility Cleaning
Show Aisle Cleaning
Waste Removal
IT & Telephone Charges
Insurance
Damage Expense
EDLEN Electrical Masterbill
PSAV Masterbill
LEVY Masterbill
Masterbill Admin Fee
Parking
Credit Card Fees
Sales Tax
Total Supporting Services

Total Charges

250.00

Deposit Received

Escrow For Credit Card Chargebacks:

Due From Client (Due to Client)

250.00

Lessee Approval

Steve Wells
Steve Wells, Director of Finance, Huntington CC of Cleveland

Mike Campo
Mike Campo, Assistant General Manager, Huntington CC of Cleveland

BioEnterprise
 Suite-219
 Tenant Service Billing Detail

Date	Service Provided	Units/Hours	Rate	Net Expense	Sales Tax Exempt	Total Expense
September 2018						
9/1/2018	Scheduled Suite Cleaning	4	\$ 22.50	\$ 90.00	\$ -	\$ 90.00
9/5/2018	CSSI Meeting					
	Parking Vouchers	8	\$ 15.00	\$ 120.00	\$ -	\$ 120.00
9/19/2018	BioEnterprise Board Meeting					
	Parking Vouchers	6	\$ 15.00	\$ 90.00	\$ -	\$ 90.00
9/21/2018	BioEnterprise Meeting					
	Parking Vouchers	2	\$ 15.00	\$ 30.00	\$ -	\$ 30.00
9/25/2018	BioEnterprise Monthly BD Team Meeting					
	Tenant Equipment Handling	1	\$ 50.00	\$ 50.00	\$ -	\$ 50.00
	6' x 18" Round Tables	1	\$ 10.00	\$ 10.00	\$ -	\$ 10.00
	8' x 18" Round Tables	6	\$ 10.00	\$ 60.00	\$ -	\$ 60.00
	Net Expense			\$ 450.00	\$ -	\$ 450.00

Sales Tax Exempt \$ -

Total Expense \$ 450.00

BioE
 Canelo
 BioE

BioE
 Monthly BD
 Team Mtg.

BD meeting
 \$120

ENTERED
 11/1/18 PR

BioE Summary Expenses – September 2018

(Pages 41)

The following charges for were submitted for valet parking. The submitted expenses are not accurately documented. Therefore, these expenses are denied.



Scot 2018
Dunlop

SMG agent for Huntington Convention Center of Cleveland and GCHI
1 St. Clair Ave. NE
Cleveland OH 44114

VOICE: (216) 928-1600

FAX: (216) 920-1470

BILL TO

BioEnterprise
1 St. Clair Ave
Cleveland, OH 44114

INVOICE

INVOICE NUMBER

088039

INVOICE DATE

9/17/2018

Page:

1

CUSTOMER NUMBER	TERMS	DUE DATE
BIO01	DUE IN 30 DAYS	10/17/2018
DESCRIPTION		AMOUNT
EVENT: GCHI-Bio Enterprise-Team NEO Suite 219 Date Range from 10/01/2013 to 09/30/2016		
14 Valet Vouchers 15ea		210.00
2013.01 10/2/13 DR OK ULT		

Please call the Finance Department at (216) 920-1443
if you have any questions.

Sales Total: 210.00

Please remit Payment to:

SMG agent for Cleveland Convention Center and GCHI
Attn: Accounts Receivable
1 St. Clair Ave. NE
Cleveland, OH 44114

Total Invoice Amt: \$210.00

Customer Copy

2/20/19

41 of 73

BioEnterprise
 Suite: 239
 Tenant Service Billing Detail

Date	Service Provided	Units/Hours	Rate	Net Expense	Sales Tax Exempt	Total Expense
September 2018						
9/1/2018	Scheduled Suite Cleaning	4	\$ 22.50	\$ 90.00	\$ -	\$ 90.00
9/5/2018	CSSI Meeting					
	Parking Vouchers	8	\$ 15.00	\$ 120.00	\$ -	\$ 120.00
9/19/2018	BioEnterprise Board Meeting					
	Parking Vouchers	6	\$ 15.00	\$ 90.00	\$ -	\$ 90.00
9/21/2018	BioEnterprise Meeting					
	Parking Vouchers	2	\$ 15.00	\$ 30.00	\$ -	\$ 30.00
9/25/2018	BioEnterprise Monthly BD Team Meeting					
	Tenant Equipment Handling	1	\$ 50.00	\$ 50.00	\$ -	\$ 50.00
	5' x 18" Round Tables	2	\$ 10.00	\$ 20.00	\$ -	\$ 20.00
	8' x 18" Round Tables	6	\$ 10.00	\$ 60.00	\$ -	\$ 60.00
	Net Expense:			\$ 450.00	\$ -	\$ 450.00

Sales Tax Exempt \$ -

Total Expense \$ 450.00

BioE
 Cameo
 BioE

BioE
 Monthly BD
 Team Mtg.

ENTERED

11/11/87

BioE Summary Expenses – October 2018

(Pages 37-38)

The following charges were submitted for meetings. All expenses are denied due to the lack of details provided and question how it benefits the Global Center.

- \$111.96 Urban Farmer. No details on the receipt and how it benefited the Global Center.
- \$58.81 Marriott. No details on the receipt and how it benefited the Global Center.

1325 East 6th Street
Cleveland, OH 44114
216.771.7707

Server: NicoTas DOB: 10/03/2018
09:42 PM 10/03/2018
RICHEY MARK R/1 3/30061

SALE

AMEX 3145759
Card #XXXXXXXXXX8009
Magnetic card present: RICHEY MARK R
Card Entry Method: S

Approval: 664729

Amount: \$93.96

+ Tip: 18.00

= Total: \$111.96

I agree to pay the above
total amount according to the
card issuer agreement.

x Mark A. Richey

Support our charity partner, CORE,
Helping Restaurant Industry Families
Across the USA.

CORE Donation: _____

ACE Entertainment

& & & 403 & & &
***** CREDIT CARD VOUCHER *****

CLEVELAND MARRIOTT DOWNTOWN
CLEVELAND, OH
**** GREATROOM ***
9 Oct'18 6:10 PM

ack: CHK 4637
ile: 99/1
ver: 31615 Jackie - SERVER
rd Type: AMERICAN EXPRESS
st Num: *****8009
th Code: 563872
stomer: MARK R RICHEY

mount: \$46.81

GRATUITY \$

9.00

TOTAL \$

\$55.81

SIGNATURE

Mark R Richey

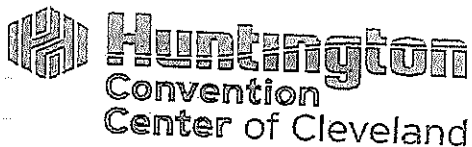
Print

please leave signed copy
with your server

BioE Summary Expenses – October 2018

(Pages 46)

The following charge for \$250 was submitted for a business development meeting. This expense is denied due to the lack of details provided and question how it benefits the Global Center.



SMG agent for Huntington Convention Center of Cleveland and GCHI
 1 St. Clair Ave. NE
 Cleveland OH 44114

VOICE: (216) 928-1600

FAX: (216) 920-1470

BILL TO


BioEnterprise
 1 St. Clair Ave
 Cleveland, OH 44114

INVOICE

INVOICE NUMBER
 088352

INVOICE DATE
 11/9/2018

Page:
 1

CUSTOMER NUMBER	TERMS	DUE DATE
BIO01	DUE IN 30 DAYS	12/9/2018
DESCRIPTION		AMOUNT
EVENT: BioEnterprise Business Development Team Meeting Date Range from 10/30/2018 to 10/30/2018		
License Fee-GCHI Boardroom		500.00
License Fee Rebate-GCHI Tenant		-250.00
		

Please call the Finance Department at (216) 920-1443
 if you have any questions.

Sales Total: 250.00

Please remit Payment to:
 SMG agent for Cleveland Convention Center and GCHI
 Attn: Accounts Receivable
 1 St. Clair Ave. NE
 Cleveland, OH 44114

Total Invoice Amt: \$250.00

Customer Copy

BioE Summary Expenses – October 2018

(Pages 68, 99-101)

The following charges were submitted by Mr. Richey for trips to Chicago, St. Louis, and Boston. All expenses are denied due to the copy and pasted vague description for each trip. Attached are a few receipts submitted with lack of detail. These expenses are denied.

Swift & Sons / Cold Storage
1000 W. Fulton
Chicago, IL 60607
312-733-9420

Server: Kelly DOB: 10/03/2018
01:19 PM 10/03/2018
Table 101/1 3/30002

SALE

AMEX 3145730
Card #XXXXXXXXXX8009
Magnetic card present: RICHEY MARK R
Card Entry Method: S

Approval: 560334

Amount: \$66.34

+ Tip: 13.00

= Total: \$79.34

I agree to pay the above
total amount according to the
card issuer agreement.

x Mark R. Richey
ED CIFRADER

Thanks! Come again.

11/20/18, 12:05 PM



Transaction Details Prepared for
Mark R Richey
Account Number
XXXX-XXXXXX-08009

DATE	DESCRIPTION	CARD MEMBER	AMOUNT
OCT16 2018	TAMO LOUNGE TAMO LOUNGE - BOSTON, MA	MARK R RICHEY	\$25.00
Doing business as: TAMO BISTRO & BAR 1 SEAPORT LN BOSTON MA 02210-2013 UNITED STATES 617.385.4000 Additional Information: 770033004 617-385-4000 617-385-4000 Reference: 320182910956538662 Category: Restaurant - Restaurant		Membership Rewards® Points 25 To earn points, please make the required minimum payment by the next Payment Due Date.	

10/17/18, 10:25 PM.



Transaction Details Prepared for
Mark R Richey
Account Number
XXXX-XXXX-08009

DATE	DESCRIPTION	CARD MEMBER	AMOUNT
OCT16 2018	INCA TEA CAFE CONOURSE C - CLEVELAND, OH	MARK R RICHEY	\$6.00
Doing business as: INCA TEA CAFE CONOURSE C 5300 RIVERSIDE DRIVE, O19 CLEVELAND OH 44135 UNITED STATES OF AMERICA (THE) 216.898.6662 Additional Information: W7KGOM squareup.com/receipts squareup.com/receipts Reference: 320182890928217721 Category: Restaurant - Bar & Café			

11/20/18, 2:18 PM



Transaction Details Prepared for
Mark R Richey
Account Number
XXXX-XXXXXX-08009

DATE	DESCRIPTION	CARD MEMBER	AMOUNT
OCT16 2018	CLUB LOUNGE - BOSTON, MA	MARK R RICHEY	\$14.77
Doing business as: CLUB LOUNGE 65 SEAPORT BLVD BOSTON MA 02210 UNITED STATES Additional Information: 45651 45651 02110 45651 02110 RESTAURANT Reference: 320182900939371948 Category: Restaurant - Restaurant		Membership Rewards® Points 15 To earn points, please make the required minimum payment by the next Payment Due Date.	

BioE Summary Expenses – November 2018

(Pages 32-35)

The following charge for \$535 was submitted for a meeting with JLab along with meal receipts. No details were given as to who attended or how the meeting benefited the Global Center.

Levy @ Huntington Convention
Center of Cleveland
35000007 Anna.H

6480

NOV02'18 6:49AM

1 Cat Sm Fruit	19.95
1 Doz Pastries	27.50
1 Gal Coffee	18.00
DELIVERY	
1 Open Food	10.00
SUBTOTAL	75.45
PAYMENT	75.45
AT002458 XXX9466	
VISA	75.45

THANK YOU!

November 2018
Food & Beverage

JLABS
Meeting

Levy @ Huntington Convention
Center of Cleveland
00007 Anna H

6504

NOV02'18 7:25AM

1 Coffee To Go	12.99
50 %	
ABP-SMG	6.50-
SUBTOTAL	6.49
PAYMENT	6.49
AT002065 XXX9466	
VISA	6.49

THANK YOU!

November 2018
Food & Beverage

JLABS
Meeting

November 2018
Food & Beverage

Levy @ Huntington Convention
Center of Cleveland
35000007 Anna H

6745

NOV02'18 9:53AM

1 Coffee To Go	12.99
SUBTOTAL	12.99
PAYMENT	12.99
AT002990 XXX9466	
VISA	12.99

THANK YOU!

JLABS
NHG



November 2018
• Meetings & Tenant
• Parking

SMG agent for Huntington Convention Center of Cleveland and GCHI
1 St. Clair Ave. NE
Cleveland OH 44114

VOICE: (216) 928-1600

FAX: (216) 920-1470

BILL TO

BioEnterprise
1 St. Clair Ave
Cleveland, OH 44114

INVOICE

INVOICE NUMBER

088444

INVOICE DATE

11/20/2018

Page:

1

CUSTOMER NUMBER	TERMS	DUE DATE
BIO01	DUE IN 30 DAYS	12/20/2018
DESCRIPTION		AMOUNT
EVENT: BioE JLABS Meeting Date Range from 11/02/2018 to 11/02/2018		
License Fee-GCHI Boardroom		950.00
License Fee Rebate-GCHI Tenant		-475.00
Parking		60.00
8012.05		
11/21/18 DR		

Please call the Finance Department at (216) 920-1443
if you have any questions.

Sales Total:

535.00

Please remit Payment to:

SMG agent for Cleveland Convention Center and GCHI

Attn: Accounts Receivable

1 St. Clair Ave. NE

Cleveland, OH 44114

Total Invoice Amt:

\$535.00

Customer Copy

2/20/19

35 of 101

BioE Summary Expenses – November 2018

(Pages 46-49)

The following charges were submitted for meetings at the Marble Room. No details were given as to who attended or how the meeting benefited the Global Center. It appears excessive.

MARBLE ROOM SUSHI

Date: 11/12/2018 Time: 12:08:46 PM

Status: Approved

Card Type: Amex
Card Number: XXXXXXXXXXXX8009
Swipe/Manual: Chip
Server ID: 5
Server Name: alexis
Check Number: 60900
Tab Number: 3670
Profit Center ID: 1
Profit Center: Ms Takeout
Number Of Covers: 0
Persons: 1
Card Owner: RICHEY/MARK R

1	Key Tower Roll	12.00
1	Miso Soup	4.00
2	Raw Bigeye Tuna	30.00

Food Sub-Total 46.00

CHECK SUB-TOTAL 46.00

Sales Tax 0.00

TOTAL 46.00

AMOUNT 46.00

TIP _____

TOTAL _____

Approval: 844198

I AGREE TO COMPLY WITH
THE CARDHOLDER AGREEMENT

**

Customer Copy

11/30/18, 6:02 PM



Transaction Details Prepared for
Mark R Richey
Account Number
XXXX-XXXXXX-08009

DATE	DESCRIPTION	CARD MEMBER	AMOUNT
NOV21 2018	MARBLE ROOM CLEVELAND 650000009904593 - CLEVELAND, OH	MARK R RICHEY	\$123.28
Doing business as: MARBLE ROOM STEAKS & RAW BAR 623 EUCLID AVE CLEVELAND OH 44114 UNITED STATES 216.523.7000 Additional Information: 10156320181 2165237000 2165237000 Reference: 320183260535867954 Category: Restaurant - Restaurant			

BioE Summary Expenses – November 2018

(Pages 86-87, 97-99)

The following charges were submitted by Mr. Richey for a trip to NYC. All expenses are denied due to the vague description and question how it benefited the Global Center. Attached are a few receipts submitted with lack of detail. These expenses are denied.

1/14/19, 6:04 PM

Transaction Details Prepared for
Mark R Richey
 Account Number
 XXXX-XXXXXX-08009

DATE	DESCRIPTION	CARD MEMBER	AMOUNT				
NOV27 2018	NYCTAXI4L93 09012460010 - LONG ISLAND C, NY	MARK R RICHEY	\$56.56				
Doing business as: CREDIT MOBILE TECHNOLOGIES LLC 1151 47TH AVE LONG ISLAND CITY NY 11101-5418 UNITED STATES 718.937.4444 Additional Information: 001201396 000-0000000 000-0000000 Reference: 320183310615617222 Category: Transportation - Taxis & Coach		Membership Rewards® Points 57 Transaction Details <table><tr><th>Description</th><th>Price</th></tr><tr><td>MERCHANDISE</td><td>\$56.56</td></tr></table>		Description	Price	MERCHANDISE	\$56.56
Description	Price						
MERCHANDISE	\$56.56						

https://online.americanexpress.com/myca/shared/summary/estatement/print_doc2016-R1.html

Page 1 of 1

12/2/18, 11:38 AM



Transaction Details Prepared for
Mark R Richey
Account Number
XXXX-XXXXXX-08009

DATE	DESCRIPTION	CARD MEMBER	AMOUNT
NOV27 2018	IC TIMES SQUARE FB 0877 - NEW YORK, NY	MARK R RICHEY	\$78.33
Doing business as: IC TIMES SQUARE FB 300 W 44TH ST NEW YORK NY 10036-5419 UNITED STATES Additional Information: 1127192930 212-803-4500 212-803-4500 Reference: 320183320638767802 Category: Travel - Lodging		Transaction Details Description FOOD/BEVERAGE	

https://online.americanexpress.com/myca/shared/summary/estatement/print_doc2018-R1.html

Page 1 of 1



Transaction Details Prepared for
Mark R Richey
 Account Number
 XXXX-XXXXXX-08009

DATE	DESCRIPTION	CARD MEMBER	AMOUNT
NOV28 2018	LOTTE NY PALACE F&B - NEW YORK, NY	MARK R RICHEY	\$105.10
Doing business as: LOTTE HOTEL NEW YORK PALACE 455 MADISON AVENUE NEW YORK CITY NY 10022-6845 UNITED STATES 212.888.7000 Additional Information: 02517073 212-303-6088 Reference: 320183340681952520 Category: Travel - Lodging		Itinerary Details Arrival <div>11/28/18</div> Departure <div>11/28/18</div> <hr/> LODGING 212-303-6088	



Transaction Details Prepared for
Mark R Richey
Account Number
XXXX-XXXXXX-08009

DATE	DESCRIPTION	CARD MEMBER	AMOUNT
NOV29 2018	NY LUNCHEONETTE 899000003116686 - NEW YORK, NY	MARK R RICHEY	\$21.97
<p>Doing business as: NEW YORK LUNCHEONETTE View Details on Merchant Website</p> <p>135 E 50TH ST NEW YORK NY 10022 UNITED STATES 212.838.0165</p> <p>Additional Information: 73011008334560792 10022 560792 10022 Reference: 320183340671907846 Category: Restaurant - Restaurant</p>			



Transaction Details Prepared for
Mark R Richey
Account Number
XXXX-XXXXXX-08009

DATE	DESCRIPTION	CARD MEMBER	AMOUNT
NOV29 2018	QUEENS MEDALLION LEA QUEENS MEDALLIO - LONG ISLAND CITY, NY	MARK R RICHEY	\$50.08
<p>Doing business as: QUEENS MEDALLION LEASING View Details on Merchant Website</p> <p>2103 44TH AVE LONG ISLAND CITY NY 11101 UNITED STATES 718.784.9292</p> <p>Additional Information: 00644180191 718-784-9292 718-784-9292 Reference: 320183340682644079 Category: Transportation - Taxis & Coach</p>		<p>Transaction Details Description TAXI SVC LONG ISL 13:23 196 E 51ST S 13:54 FLUSHING NEW</p>	

BioE Summary Expenses – December 2018

(Pages 33)

The following charges were submitted for marketing material. Need purpose and benefit to the Global Center. Would also like to see the packet.



virtualbrandadvisors

OFFICE
P.O. Box 701
Aurora, OH 44202

PHONE
330.802.5078

EMAIL
julie@virtualbrandadvisors.com

December 20, 2018

to
Jennifer Keim
BioEnterprise Corporation
Global Center Office
1 St. Clair Avenue, NE
Cleveland, Ohio 44114

Project Invoice

PROJECT TITLE: Global Center for Health Innovation - Welcome Information
PROJECT DESCRIPTION: GCHI - Welcome Information Packet
INVOICE NUMBER: 149.09.13.2018

DESCRIPTION	COST
Project Management	\$ 450.00
Graphic Design to Brand individual documents to Global Center look / tone / font and colors; final 8-1/2 x 11 PDF File to design and layout formatting of: • Cover and Table of contents / way finding page • Welcome Letter • BioEnterprise Statement of Values (BioE branding will be used here) • Include existing GCHI parking / hotel page • Addition: Illustrated GCHI Location Map • Transportation Options • Move in Procedure • Policy and Procedure Manual (20 pgs) - designed as part of first draft and eliminated from packet by C. Grapo • Suite Safety Resource Manual (22 pgs)	\$ 1,620.00
Final copy / content updates.	
Final PDFs and InDesign files delivered.	
	\$ 2,070.00

8010.02 (en)

Please make check payable to VBA Group LLC.

Payment can be mailed to:

VBA Group LLC
dba Virtual Brand Advisors
ATTN: Julie Krebs
PO BOX 701
Aurora, OH 44202

Thank you for your business!

Julie Krebs
please remit within 30-days of receipt

GLOBAL
CENTER -
CONTENT

OK JAK
12-20-18

1/4/19 DR

2/20/19

33 of 63

BioE Summary Expenses – December 2018

(Pages 39, 41, 47 & 49)

The following charges were submitted for various meetings. There are no details on who attended or how they benefited the Global Center. Therefore, this expense is denied.



SMG agent for Huntington Convention Center of Cleveland and GCHI
 1 St. Clair Ave. NE
 Cleveland OH 44114

VOICE: (216) 928-1600

FAX: (216) 920-1470

BILL TO

BioEnterprise
 1 St. Clair Ave
 Cleveland, OH 44114

INVOICE

INVOICE NUMBER

088510

INVOICE DATE

12/5/2018

Page:

1

CUSTOMER NUMBER	TERMS	DUE DATE
BIO01	DUE IN 30 DAYS	1/4/2019
DESCRIPTION		AMOUNT
EVENT: BioEnterprise Pipeline Meeting Date Range from 11/05/2018 to 11/05/2018		
License Fee-GCHI Board Room		500.00
License Fee Rebate-GCHI Tenant		-250.00
Parking		45.00
5345.01 <i>on</i>		

Please call the Finance Department at (216) 920-1443
 if you have any questions.

Sales Total: 295.00

Please remit Payment to:

SMG agent for Cleveland Convention Center and GCHI
 Attn: Accounts Receivable
 1 St. Clair Ave. NE
 Cleveland, OH 44114

Total Invoice Amt: \$295.00

Customer Copy

Huntington Convention Center of Cleveland
EXPENSE DETAIL
BioEnterprise Pipeline Meeting
11/5/2018

Towne Park Valet

Description	# of Spaces	Date	Rate	Total Expense
Valet Vouchers	3	11/5/2018	\$ 15.00	\$ 45.00
<i>Sub Total</i>				<u>\$ 45.00</u>
<i>Total Parking Expense</i>				<u><u>\$ 45.00</u></u>



SMG agent for Huntington Convention Center of Cleveland and GCHI
1 St. Clair Ave. NE
Cleveland OH 44114

VOICE: (216) 928-1600

FAX: (216) 920-1470

BILL TO

BioEnterprise
1 St. Clair Ave
Cleveland, OH 44114

INVOICE

INVOICE NUMBER
088518

INVOICE DATE
12/7/2018

Page:
1

CUSTOMER NUMBER	TERMS	DUE DATE
BIO01	DUE IN 30 DAYS	1/6/2019
DESCRIPTION		AMOUNT
EVENT: BioEnterprise Business Development Team Meeting Date Range from 11/27/2018 to 11/27/2018		
License Fee-GCHI Board Room		500.00
License Fee Rebate-GCHI Tenant		-250.00
5845.01 (aw)		
OK (LT)		
4/12/18		

Please call the Finance Department at (216) 920-1443
if you have any questions.

Please remit Payment to:
SMG agent for Cleveland Convention Center and GCHI
Attn: Accounts Receivable
1 St. Clair Ave. NE
Cleveland, OH 44114

Sales Total: 250.00

Total Invoice Amt: \$250.00

Customer Copy

2/20/19

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Levy @ Huntington Convention
Center of Cleveland
31000028 LaShawn R

3040

DEC12'18 9:05AM

1 Doz Bagels	27.00
1 Doz Bagels	27.00
1 Cat Lg. Fruit	39.95
1 Gal Coffee	18.00
1 Gal Coffee	18.00
1 Gal Decff Coffee	18.00
1 Gal Hot Tea	18.00
15 Orange Juice M	40.35
DELIVERY	
1 Open Food	10.00
1 Bulk Cream Chees	3.19
SUBTOTAL	219.49
PAYMENT	219.49
AT012774 XXX9466	
VISA	219.49

THANK YOU

Advisory Board Mtg.